Oracle Fusion Cloud Financials

Extract Data Stores for Financials

25A

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Get Help

There are a number of ways to learn more about your product and interact with Oracle and other users.

Get Help in the Applications

Some application pages have help icons to give you access to contextual help. If you don't see any help icons on your page, click your user image or name in the global header and select Show Help Icons. If the page has contextual help, help icons will appear.

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Thanks for helping us improve our user assistance!

1 About This Guide

Audience and Scope

This guide contains information about Business Intelligence Cloud Connector (BICC) Data Stores for Financials.

It describes all the relevant view objects (VOs) and their attributes that can be used for extracting data out of your application instances. For example, you can use this information in internal data warehouse solutions and also to integrate with third-party systems and reporting purposes.

Related Guides

You can refer to the following related guides to understand how to use the information provided in this guide.

Title	Description
Creating a Business Intelligence Cloud Extract	Describes how to extract Oracle Applications Cloud data and load it into a data warehouse.
Subject Areas for Transactional Business Intelligence in Financials	Provides descriptions, business questions, and security roles for the subject areas in Oracle Financials Cloud.
Database Lineage Mapping Spreadsheet	Provides data lineage spreadsheets which contain all the Business Intelligence VOs available for extraction.

Change History

Review what's new in this document.

Release 25A

The following table lists changes introduced in this version of the document.

Module	Data Store	Change	Data Store Description
Budgetary Control	NA	A new Budgetary Control chapter was added that documents Budgetary Control BICC PVOs.	NA
Subledger Accounting	Supporting References	New attribute SupportingRefSuppRefOrder added to Subledger Sources.	Indicates the order of the supporting reference.

Module	Data Store	Change	Data Store Description

Release 24D

The following table lists changes introduced in this version of the document.

Module	Data Store	Change	Data Store Description
General Ledger	Encumbrance Types	Added new BICC PVO JournalEncumbranceExtractPVO.	The Encumbrance Type view object contains information about encumbrance types, including their identifiers and descriptions.
General Ledger	Translated Encumbrance Types	Added new BICC PVO JournalEncumbranceTLExtractPVO.	The Translated Encumbrance Type view object contains the translated information of the encumbrance types, including their identifiers and descriptions.

Release 24C

The following table lists changes introduced in this version of the document.

Module	Data Store	Change	Data Store Description
General Ledger	Cross-Validation Combination Sets	Added new BICC PVO CrossValidationCombinationSetExtr	The Cross-Validation Combination Sets view object contains the cross-validation combination sets that are associated with a chart of accounts.
General Ledger	Cross-Validation Combinations	Added new BICC PVO CrossValidationCombinationExtract	The Cross-Validation Combinations view object contains the cross-validation combinations that are associated with a cross-validation combination set.

Release 24B

The following table lists changes introduced in this version of the document.

Module	Data Store	Change	Data Store Description
Archived Accounting Data	NA	Added new chapter Archived Accounting Data.	Lists the archieved accounting data extract PVOs.

Module	Data Store	Change	Data Store Description
Subledger Accounting	Subledger Sources	New attribute SubledgerSourcesSummarizationFl added to Subledger Sources.	Indicates whether the source is used to summarize source transaction lines.
Subledger Accounting	Subledger Sources	New attribute SubledgerSourcesSplitTransactionFl added to Subledger Sources.	Indicates whether the source is used as a criteria when splitting large transactions.
Subledger Accounting	Subledger Transaction Entities	New attribute TransactionOriginalTransactionNum added to Subledger Sources.	The original transaction number from the Accounting Hub transaction data file.

Release 24A

The following table lists changes introduced in this version of the document.

Module	Data Store	Change	Data Store Description
General Ledger	Journal Source	New attribute JournalSourceXlaApprovalFlag added to Journal Source.	Indicates whether the subledger accounting entry approvals should be enabled for the specified Journal Source.
Subledger Accounting	Subledger Mapping Set Input Sources	Added new BICC PVO SubledgerMappingSetInputExtractP	The mapping set input sources view object contains information about input sources assigned to subledger mapping sets. The combination of SourceCode, SourceTypeCode and SourceApplicationId determines the source from Subledger Sources view object.
Subledger Accounting	Subledger Mapping Set Values	Added new BICC PVO SubledgerMappingSetValueExtractF	The Subledger Mapping Set Values view object contains output values map to each combination of input values for subledger mapping sets.
Subledger Accounting	Subledger Mapping Sets	Added new BICC PVO SubledgerMappingSetExtractPVO.	The mapping sets view object contains information about mapping sets.
Subledger Accounting	Subleger Mapping Set Flavors	Added new BICC PVO SubledgerMappingSetFlavorExtract	The Subledger Mapping Set Flavors view object contains chart of accounts or value sets assigned to subledger mapping sets.
Subledger Accounting	Translated Subledger Mapping Sets	Added new BICC PVO SubledgerMappingSetTLExtractPVC	The translated mapping sets view object contains the translated information about mapping sets.

Release 23D

The following table lists changes introduced in this version of the document.

Module	Data Store	Change	Data Store Description
General Ledger	System Usages	Added new BICC PVO SystemUsageExtractPVO.	The system usage view object consolidates details of the users of a particular feature.

Release 23C

The following table lists changes introduced in this version of the document.

Module	Data Store	Change	Data Store Description
Subledger Accounting	Subledger Transaction Headers	New attribute TransactionHeaderFileIdentifier added to Subledger Transaction Headers.	The subledger accounting events view object contains all information related to a specific event.
Subledger Accounting	Subledger Accounting Events	New attribute EventPEOFileIdentifier added to Subledger Accounting Events.	The subledger transaction headers contain Oracle Fusion Accounting Hub transaction header data for use in accounting.
Subledger Accounting	Translated Subledger Application	Added new BICC PVO SubledgerApplicationTranslationExt	The translated subledger application view object contains translated information about subledger applications.

2 Advanced Collections

Collector

The collector view object contains information about collectors, including collector name, reference set, type, employee, and inactive date.

Data store key : FscmTopModelAM.FinExtractAM.IexBiccExtractAM.CollectorExtractPVO

Primary Keys : ArCollectorCollectorId

Initial Extract Date : ArCollectorCreationDate

Incremental Extract Date : ArCollectorLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArCollectorAlias	The alias of the collector.
ArCollectorAttribute1	A segment of the Collector descriptive flexfield 1.
ArCollectorAttribute10	A segment of the Collector descriptive flexfield 10.
ArCollectorAttribute11	A segment of the Collector descriptive flexfield 11.
ArCollectorAttribute12	A segment of the Collector descriptive flexfield 12.
ArCollectorAttribute13	A segment of the Collector descriptive flexfield 13.
ArCollectorAttribute14	A segment of the Collector descriptive flexfield 14.
ArCollectorAttribute15	A segment of the Collector descriptive flexfield 15.
ArCollectorAttribute2	A segment of the Collector descriptive flexfield 2.
ArCollectorAttribute3	A segment of the Collector descriptive flexfield 3.
ArCollectorAttribute4	A segment of the Collector descriptive flexfield 4.
ArCollectorAttribute5	A segment of the Collector descriptive flexfield 5.
ArCollectorAttribute6	A segment of the Collector descriptive flexfield 6.
ArCollectorAttribute7	A segment of the Collector descriptive flexfield 7.
ArCollectorAttribute8	A segment of the Collector descriptive flexfield 8.
ArCollectorAttribute9	A segment of the Collector descriptive flexfield 9.
ArCollectorAttributeCategory	The descriptive flexfield context name of the Collector descriptive flexfield.

Name	Description
ArCollectorCollectorId	The identifier of the collector.
ArCollectorCreatedBy	The user who created the collector.
ArCollectorCreationDate	The date and time the collector was created.
ArCollectorDescription	The description of the collector.
ArCollectorEmployeeId	The employee identifier of the collector.
ArCollectorInactiveDate	The inactive date of the collector.
ArCollectorLastUpdateDate	The date and time the collector was last updated.
ArCollectorLastUpdateLogin	The session login of the user who last updated the collector.
ArCollectorLastUpdatedBy	The user who last updated the collector.
ArCollectorName	The name of the collector.
ArCollectorObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a collector to detect whether another session has updated the row since it was queried.
ArCollectorResourceId	The collector resource identifier.
ArCollectorResourceType	The collector resource type.
ArCollectorSeedDataSource	The source of the collector seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArCollectorSetId	The identifier of the collector reference set.
ArCollectorStatus	The collector status.
ArCollectorTelephoneNumber	The phone number of the collector.

3 Assets

Asset Adjustments

The Adjustments view object stores all information to create journal entries for transactions.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.AdjustmentExtractPVO

Primary Keys : AdjustmentAdjustmentLineId, AdjustmentTransactionHeaderId

Initial Extract Date :

Incremental Extract Date : AdjustmentLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AdjustmentAdjustmentAmount	The amount used to adjust the asset.
AdjustmentAdjustmentLineId	The unique identifier of the asset accounting line.
AdjustmentAdjustmentType	The type of account that the adjustment affects.
AdjustmentAnnualizedAdjustment	The adjustment amount for a period multiplied by the number of periods in the fiscal year for retroactive transactions.
AdjustmentAssetId	The unique identifier of the asset number.
AdjustmentAssetInvoiceId	The unique identifier of the asset invoice.
AdjustmentBookTypeCode	The name of the asset book.
AdjustmentCodeCombinationId	The unique identifier of the account code combination to be used to account for the asset transaction line.
AdjustmentCreatedBy	The user who created the adjustment.
AdjustmentCreationDate	The date the adjustment was created.
AdjustmentDebitCreditFlag	Indicates whether the line is Credit or Debit in the accounting entry for the asset transaction.
AdjustmentDeprnOverrideFlag	Indicates the depreciation override amount for assets in the book.
AdjustmentDistributionId	The unique identifier of the asset distribution line.
AdjustmentLastUpdateDate	The date of the most recent change.
AdjustmentLastUpdateLogin	The session login associated with the user who performed the adjustment.
AdjustmentLastUpdatedBy	The user who last performed the adjustment.
AdjustmentObjectVersionNumber	The number of times an adjustment was updated.

Name	Description
AdjustmentPeriodCounterAdjusted	The period from which the adjustment transaction is effective.
AdjustmentPeriodCounterCreated	The period from which the adjustment transaction is created.
AdjustmentSourceDestCode	Indicates whether this line is on the source or destination side of a transaction.
AdjustmentSourceLineId	The unique identifier for the source line information.
AdjustmentSourceTypeCode	The type of adjustment transaction.
AdjustmentTrackMemberFlag	Indicates whether the account information is created at the member level when the Track Member Account option is set.
AdjustmentTransactionHeaderId	The unique identifier for the transaction.

Asset Categories

The Asset Categories view object contains information about asset categories.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.CategoryExtractPVO

Primary Keys : CategoryCategoryId

Initial Extract Date : CategoryCreationDate

Incremental Extract Date : CategoryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CategoryAttribute1	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute10	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute11	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute12	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute13	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute14	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute15	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute2	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute3	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute4	A segment for the Asset Categories descriptive flexfield.

Name	Description
CategoryAttribute5	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute6	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute7	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute8	A segment for the Asset Categories descriptive flexfield.
CategoryAttribute9	A segment for the Asset Categories descriptive flexfield.
CategoryAttributeCategoryCode	The context name for the Category Book Default descriptive flexfield.
CategoryAttributeDate1	A date segment for the Category Book Default descriptive flexfield.
CategoryAttributeDate2	A date segment for the Category Book Default descriptive flexfield.
CategoryAttributeDate3	A date segment for the Category Book Default descriptive flexfield.
CategoryAttributeDate4	A date segment for the Category Book Default descriptive flexfield.
CategoryAttributeDate5	A date segment for the Category Book Default descriptive flexfield.
CategoryAttributeNumber1	A number segment for the Category Book Default descriptive flexfield.
CategoryAttributeNumber2	A number segment for the Category Book Default descriptive flexfield.
CategoryAttributeNumber3	A number segment for the Category Book Default descriptive flexfield.
CategoryAttributeNumber4	A number segment for the Category Book Default descriptive flexfield.
CategoryAttributeNumber5	A number segment for the Category Book Default descriptive flexfield.
CategoryCapitalizeFlag	Indicates whether the asset is a capitalized asset.
CategoryCategoryId	The identifier of the asset category.
CategoryCategoryType	The category type Assets uses to classify assets in this asset category.
CategoryCreatedBy	The user who created the category.
CategoryCreationDate	The user who created the category.
CategoryDateIneffective	
CategoryDescription	The date the category was created.
CategoryEnabledFlag	Indicates whether this category is enabled.
CategoryEndDateActive	Last date on which you can add assets to this asset category.
CategoryGlobalAttribute1	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute10	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute11	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute12	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute13	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute14	A segment for the Asset Categories global descriptive flexfield.

Name	Description
CategoryGlobalAttribute15	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute16	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute17	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute18	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute19	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute2	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute20	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute3	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute4	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute5	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute6	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute7	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute8	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttribute9	A segment for the Asset Categories global descriptive flexfield.
CategoryGlobalAttributeCategory	A segment for the Asset Categories Regional Information global descriptive flexfield.
CategoryIntangibleAssetFlag	Indicates whether an asset added to this category is an intangible asset.
CategoryInventorial	Indicates whether assets added to this category should be included in physical inventory.
CategoryLastUpdateDate	The date of the most recent change.
CategoryLastUpdateLogin	The session login associated with the user who last updated the asset category.
CategoryLastUpdatedBy	The user who last edited the asset category.
CategoryObjectVersionNumber	The number of times the asset category was updated.
CategoryOwnedLeased	Indicates whether assets added to this category are owned or leased.
CategoryProperty12451250Code	Indicates whether the asset is considered real or personal property for US tax purposes.
CategoryPropertyTypeCode	Indicates values such as personal, real, or residential to describe the property.
CategorySegment1	A segment for the Asset Categories key flexfield.
CategorySegment2	A segment for the Asset Categories key flexfield.
CategorySegment3	A segment for the Asset Categories key flexfield.
CategorySegment4	A segment for the Asset Categories key flexfield.
CategorySegment5	A segment for the Asset Categories key flexfield.
CategorySegment6	A segment for the Asset Categories key flexfield.
CategorySegment7	A segment for the Asset Categories key flexfield.

Name	Description
CategoryStartDateActive	Date the asset category was activated.
CategoryStructureInstanceNumber	The structure instance number of a location flexfield structure.
CategorySummaryFlag	Used by the Application Object Library for flexfield definition.
CategoryTranslationLangCategoryId	The identifier of the asset category.
CategoryTranslationLangCreatedBy	The user name of the person who created the category in the translation table.
CategoryTranslationLangCreationDate	The date the asset category was created in the translated table.
CategoryTranslationLangLanguage	The language code of the translated language to which the contents of the category extract tables were translated.
CategoryTranslationLangLastUpdateDate	The date of the most recent change of the category extract in the translated table.
CategoryTranslationLangLastUpdateLogin	The session login associated with the user who last updated the category in the translated table.
CategoryTranslationLangLastUpdatedBy	The user who last updated the asset category in the translated table.
CategoryTranslationLangObjectVersionNun	The number of times the asset category was updated in the translatable table.
CategoryTranslationLangSourceLang	The code of the language in which the contents of the translatable columns were originally created.

Asset Invoices

The Asset Invoices view object contains invoice information from Oracle Fusion Payables and Oracle Fusion Purchasing to track source asset information. It stores all costs imported from projects, including labor and expenses. Oracle Fusion Assets inserts a row into this table for each asset added with source line information.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.AssetInvoiceExtractPVO

Primary Keys : AssetInvoiceSourceLineId

Initial Extract Date : AssetInvoiceCreationDate

Incremental Extract Date : AssetInvoiceLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AssetInvoiceApDistributionLineNumber	Distribution line number from Oracle Fusion Payables.
AssetInvoiceAssetId	Identifier of the asset number.
AssetInvoiceAssetInvoiceId	Identifier of the asset invoice.
AssetInvoiceAttribute1	A segment for the Asset Invoices descriptive flexfield.

Name	Description
AssetInvoiceAttribute10	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute11	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute12	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute13	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute14	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute15	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute2	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute3	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute4	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute5	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute6	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute7	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute8	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttribute9	A segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeCategoryCode	The context name for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeDate1	A date segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeDate2	A date segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeDate3	A date segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeDate4	A date segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeDate5	A date segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeNumber1	A number segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeNumber2	A number segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeNumber3	A number segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeNumber4	A number segment for the Asset Invoices descriptive flexfield.
AssetInvoiceAttributeNumber5	A number segment for the Asset Invoices descriptive flexfield.
AssetInvoiceBookTypeCode	The name of the asset book.
AssetInvoiceCorpSourceLineId	Unique identifier of the source line in the corporate book.
AssetInvoiceCreateBatchDate	The date the mass additions batch was created.
AssetInvoiceCreateBatchId	The request ID of the Mass Additions Create process that last created the row.
AssetInvoiceCreatedBy	The user who created the Asset Invoice.
AssetInvoiceCreationDate	The date the asset invoice was created.

Name	Description
AssetInvoiceDateEffective	The date that the invoice is effective.
AssetInvoiceDateIneffective	The date that the invoice is ineffective.
AssetInvoiceDeletedFlag	Indicates whether the invoice line is deleted.
AssetInvoiceDepreciateInGroupFlag	Indicates whether the invoice line amount is included in the group asset cost.
AssetInvoiceDescription	The user-entered description for the transaction line.
AssetInvoiceExpenditureOrganizationId	The expenditure organization that is responsible for the work task. This is a task-specific attribute.
AssetInvoiceExpenditureTypeId	The project expenditure classification type.
AssetInvoiceFeederSystemName	Identifies the application that originated the mass addition.
AssetInvoiceFixedAssetsCost	Cost of the asset for the lines.
AssetInvoiceGlobalAttribute1	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute10	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute11	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute12	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute13	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute14	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute15	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute16	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute17	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute18	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute19	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute2	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute20	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute3	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute4	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute5	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute6	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute7	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute8	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttribute9	A segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeCategory	The context name for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeDate1	A date segment for the Asset Invoices Regional Information global descriptive flexfield.

Name	Description
AssetInvoiceGlobalAttributeDate2	A date segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeDate3	A date segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeDate4	A date segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeDate5	A date segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeNumber1	A number segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeNumber2	A number segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeNumber3	A number segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeNumber4	A number segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceGlobalAttributeNumber5	A number segment for the Asset Invoices Regional Information global descriptive flexfield.
AssetInvoiceInvoiceDate	The date of the asset purchase invoice.
AssetInvoiceInvoiceDistributionId	Identifier of the distribution line for the Oracle Fusion Payables invoice.
AssetInvoiceInvoiceId	Identifier of the Oracle Fusion Payables invoice.
AssetInvoiceInvoiceLineDescription	Description of the invoice line.
AssetInvoiceInvoiceLineNumber	Identifier for the line of the Oracle Fusion Payables invoice.
AssetInvoiceInvoiceLineType	Indicates whether the invoice line corresponds to an item, tax, freight, or a miscellaneous line.
AssetInvoiceInvoiceNumber	Invoice number from Oracle Fusion Payables.
AssetInvoiceInvoicePaymentId	The invoice payment made to the supplier for each invoice.
AssetInvoiceInvoicePaymentNumber	Unique identifier of the invoice payment.
AssetInvoiceInvoiceTransactionIdIn	Identifier of the source line transaction that created the row.
AssetInvoiceInvoiceTransactionIdOut	Identifier of the source line transaction that terminated the row.
AssetInvoiceInvoiceVoucherNumber	Invoice voucher number from Oracle Fusion Payables.
AssetInvoiceLastUpdateDate	The date the invoice line was last updated.
AssetInvoiceLastUpdateLogin	The session login associated with the user who last updated the invoice.
AssetInvoiceLastUpdatedBy	The user who last updated the invoice.
AssetInvoiceLineTypeLookupCode	The type of invoice distribution. It is based on Invoice Distribution Type lookup codes, such as ITEM, ERV, FREIGHT, or TAX.
AssetInvoiceMaterialIndicatorFlag	Indicates whether the source line is economically material in nature.
AssetInvoiceMergeParentMassAdditionsId	Identifier of the merge parent mass addition line.
AssetInvoiceMergedCode	Indicates whether the invoice line is split or merged.
AssetInvoiceObjectVersionNumber	The number of times the asset invoice row has been updated.
AssetInvoiceParentMassAdditionId	Identifier of the parent mass addition line.

Name	Description
AssetInvoicePayablesBatchName	Payables batch name in the mass addition lines.
AssetInvoicePayablesCodeCombinationId	Identifier of the clearing account used in Payables invoice distributions for the line.
AssetInvoicePayablesCost	Indicates the asset cost in Payables.
AssetInvoicePayablesUnits	The number of units that Payables provides for the asset source lines.
AssetInvoicePoDistributionId	Identifier of the clearing account used in purchase order distributions for the line.
AssetInvoicePoNumber	The identifier of the purchase order.
AssetInvoicePoVendorId	Identifier of the purchase order supplier.
AssetInvoicePostBatchId	Identifier of the post mass additions request for the row.
AssetInvoicePriorSourceLineId	Identifier of the source line corresponding to the row terminated by the invoice transaction that created the row.
AssetInvoiceProjectAssetLineId	Identifier of the summarized asset cost line transferred from Oracle Fusion Projects to create this line.
AssetInvoiceProjectId	Identifier of the project from which the costs are collected, summarized, and transferred from Oracle Fusion Projects.
AssetInvoiceProjectNumber	Number of the project from which the costs are collected, summarized, and transferred from Oracle Fusion Projects.
AssetInvoiceProjectOrganizationId	The organization that is assigned to manage the work on a task.
AssetInvoiceProjectTaskNumber	User-defined number of the task from which costs are collected, summarized, and transferred from Oracle Fusion Project Costing. This column is populated only if the costs were summarized by task.
AssetInvoiceProjectTxnDocEntryId	The source document from which the expenditure item originated.
AssetInvoiceSourceLineId	Identifier of the asset source line.
AssetInvoiceSplitCode	Oracle Internal use only. Indicates if the mass addition is a split parent or a split child.
AssetInvoiceSplitMergedCode	Indicates if the invoice line is split or merged.
AssetInvoiceSplitParentMassAdditionsId	Identifier of the split parent mass addition line.
AssetInvoiceTaskId	Identifier of the task from which costs are collected, summarized, and transferred from Oracle Fusion Project Costing. This column is populated only if the costs were summarized by task.
AssetInvoiceTaskOrganizationId	The task organization that is responsible for the work task. This is a task-specific attribute.
AssetInvoiceUnrevaluedCost	Cost without regard to any revaluations.
AssetInvoiceVendorName	The name of the purchase order supplier.
AssetInvoiceVendorNumber	The supplier number of the purchase order supplier.

Asset Keys

The Asset Keys view object contains all information about the asset key flexfield segment values. It includes information to track assets.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.AssetKeyExtractPVO

Primary Keys : AssetKeyCodeCombinationId, AssetKeyStructureInstanceNumber

Initial Extract Date : AssetKeyCreationDate

Incremental Extract Date : AssetKeyLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AssetKeyCodeCombinationId	The identifier of the asset key code combinations. The unique identifier of the asset that contains the information for an asset.
AssetKeyCreatedBy	The user who created the asset key.
AssetKeyCreationDate	The date the asset key was created.
AssetKeyEnabledFlag	Indicates whether the asset key is activated.
AssetKeyEndDateActive	Date at the end of a date range during which a given record will be available for transacting for date effective entities.
AssetKeyLastUpdateDate	The date of the most recent change.
AssetKeyLastUpdateLogin	The session login associated with the user who last updated the asset key.
AssetKeyLastUpdatedBy	The user name of the person who last edited the asset key.
AssetKeyObjectVersionNumber	The number of times the Asset Key row has been updated.
AssetKeySegment1	A segment for the Asset Key descriptive flexfield.
AssetKeySegment10	A segment for the Asset Key descriptive flexfield.
AssetKeySegment2	A segment for the Asset Key descriptive flexfield.
AssetKeySegment3	A segment for the Asset Key descriptive flexfield.
AssetKeySegment4	A segment for the Asset Key descriptive flexfield.
AssetKeySegment5	A segment for the Asset Key descriptive flexfield.
AssetKeySegment6	A segment for the Asset Key descriptive flexfield.
AssetKeySegment7	A segment for the Asset Key descriptive flexfield.
AssetKeySegment8	A segment for the Asset Key descriptive flexfield.

Name	Description
AssetKeySegment9	A segment for the Asset Key descriptive flexfield.
AssetKeyStartDateActive	Date at the end of a date range during which a given record will be available for transacting for date effective entities.
AssetKeyStructureInstanceNumber	Structure instance for a particular flexfield structure.
AssetKeySummaryFlag	Used by the Application Object Library for flexfield definition.

Asset Leases

The Asset Leases view object contains information about leases, including whether they're operating or capital leases, their terms, and lessor data.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.LeaseExtractPVO

Primary Keys : LeaseLeaseId

Initial Extract Date : LeaseCreationDate

Incremental Extract Date : LeaseLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
LeaseAttribute1	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute10	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute11	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute12	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute13	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute14	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute15	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute16	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute17	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute18	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute19	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute2	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute20	A segment for the Asset Leases descriptive flexfield.

Name	Description
LeaseAttribute21	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute22	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute23	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute24	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute25	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute26	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute27	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute28	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute29	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute3	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute30	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute4	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute5	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute6	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute7	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute8	A segment for the Asset Leases descriptive flexfield.
LeaseAttribute9	A segment for the Asset Leases descriptive flexfield.
LeaseAttributeCategoryCode	The category code of the descriptive flexfield.
LeaseAttributeDate1	A date segment for the Asset Leases descriptive flexfield.
LeaseAttributeDate2	A date segment for the Asset Leases descriptive flexfield.
LeaseAttributeDate3	A date segment for the Asset Leases descriptive flexfield.
LeaseAttributeDate4	A date segment for the Asset Leases descriptive flexfield.
LeaseAttributeDate5	A date segment for the Asset Leases descriptive flexfield.
LeaseAttributeNumber1	A number segment for the Asset Leases descriptive flexfield.
LeaseAttributeNumber2	A number segment for the Asset Leases descriptive flexfield.
LeaseAttributeNumber3	A number segment for the Asset Leases descriptive flexfield.
LeaseAttributeNumber4	A number segment for the Asset Leases descriptive flexfield.
LeaseAttributeNumber5	A number segment for the Asset Leases descriptive flexfield.
LeaseBuId	The unique identifier of the business unit.
LeaseCategoryId	The identifier of the asset category.
LeaseContractNumber	The unique identifier of the lease contract.

Name	Description
LeaseCreatedBy	The session login associated with the user who created the asset leases.
LeaseCreationDate	The date and time the asset leases were created.
LeaseCurrencyCode	The currency code of the primary ledger.
LeaseDescription	The detailed description of the asset leases.
LeaseGeneratePaymentInvoiceCode	Indicates whether the lease payment invoice is to be generated for the asset book.
LeaseGlobalAttribute1	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute10	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute11	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute12	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute13	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute14	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute15	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute16	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute17	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute18	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute19	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute2	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute20	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute3	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute4	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute5	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute6	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute7	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute8	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttribute9	A segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeCategory	The context name for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeDate1	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeDate10	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeDate2	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeDate3	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeDate4	A date segment for the Asset Leases global descriptive flexfield.

Name	Description
LeaseGlobalAttributeDate5	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeDate6	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeDate7	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeDate8	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeDate9	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber1	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber10	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber2	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber3	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber4	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber5	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber6	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber7	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber8	A date segment for the Asset Leases global descriptive flexfield.
LeaseGlobalAttributeNumber9	A date segment for the Asset Leases global descriptive flexfield.
LeaseLastUpdateDate	The date when the asset lease was last updated.
LeaseLastUpdateLogin	The session login associated with the user who last updated the row.
LeaseLastUpdatedBy	The user who last updated the row.
LeaseLeaseId	The unique identifier of the asset lease number.
LeaseLeaseStartDate	The date of commencement of the asset leases.
LeaseLedgerId	Identifier of the accounting ledger.
LeaseLessorId	The unique identifier of the lessor.
LeaseLessorSiteId	The unique identifier of the location of the lessor.
LeaseNumber	User-defined asset leases identification number.
LeaseObjectVersionNumber	The number of times the Asset Leases row was updated.
LeasePaymentFrequencyCode	The intervals in which the lease amount is payable, such as monthly, yearly, quarterly, and half-yearly.
LeasePaymentOptionTypeCode	Indicates whether the lease payment is made in advance or arrears.

Assets Additions

The Additions Keys view object contains all information about the asset additions including the descriptive information that helps to identify the assets.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.AdditionExtractPVO

Primary Keys : AdditionAssetId

Initial Extract Date : AdditionCreationDate

Incremental Extract Date : AdditionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AdditionAssetCategoryId	Identifier of the asset category.
AdditionAssetId	The unique identifier of the asset number.
AdditionAssetKeyCcid	The unique identifier of the asset key flexfield combination.
AdditionAssetNumber	User-defined asset identification number.
AdditionAssetType	Indicates the types of assets allowed in Oracle Fusion Assets. The asset types are Capitalized, Construction-in-Process, Expensed, and Group.
AdditionAttribute1	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute10	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute11	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute12	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute13	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute14	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute15	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute16	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute17	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute18	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute19	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute2	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute20	A segment for the Asset Additions descriptive flexfield.

Name	Description
AdditionAttribute21	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute22	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute23	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute24	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute25	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute26	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute27	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute28	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute29	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute3	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute30	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute4	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute5	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute6	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute7	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute8	A segment for the Asset Additions descriptive flexfield.
AdditionAttribute9	A segment for the Asset Additions descriptive flexfield.
AdditionAttributeCategoryCode	The category code of the descriptive flexfield.
AdditionAttributeDate1	A date segment for the Additions descriptive flexfield.
AdditionAttributeDate2	A date segment for the Additions descriptive flexfield.
AdditionAttributeDate3	A date segment for the Additions descriptive flexfield.
AdditionAttributeDate4	A date segment for the Additions descriptive flexfield.
AdditionAttributeDate5	A date segment for the Additions descriptive flexfield.
AdditionAttributeNumber1	A number segment for the Additions descriptive flexfield.
AdditionAttributeNumber2	A number segment for the Additions descriptive flexfield.
AdditionAttributeNumber3	A number segment for the Additions descriptive flexfield.
AdditionAttributeNumber4	A number segment for the Additions descriptive flexfield.
AdditionAttributeNumber5	A number segment for the Additions descriptive flexfield.
AdditionCommitment	The financial liability or commitment assigned to the asset.
AdditionContext	The descriptive flexfield context name for the Additions descriptive flexfield.
AdditionCreatedBy	The user name of the person who created the descriptive detail.

Name	Description
AdditionCreationDate	The date the asset descriptive detail was created.
AdditionCurrentUnits	The number of units in the current period.
AdditionDescription	The detailed description of the asset.
AdditionDistributionSourceBook	The asset book that contains the asset distribution information.
AdditionGlobalAttribute1	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute10	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute11	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute12	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute13	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute14	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute15	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute16	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute17	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute18	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute19	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute2	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute20	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute3	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute4	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute5	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute6	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute7	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute8	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttribute9	A segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeCategory	The global descriptive flexfield code used for descriptive detail information specific to a country.
AdditionGlobalAttributeDate1	A date segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeDate10	A date segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeDate2	A date segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeDate3	A date segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeDate4	A date segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeDate5	A date segment for the Additions global descriptive flexfield.

Name	Description
AdditionGlobalAttributeDate6	A date segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeDate7	A date segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeDate8	A date segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeDate9	A date segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber1	A number segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber10	A number segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber2	A number segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber3	A number segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber4	A number segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber5	A number segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber6	A number segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber7	A number segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber8	A number segment for the Additions global descriptive flexfield.
AdditionGlobalAttributeNumber9	A number segment for the Additions global descriptive flexfield.
AdditionInUseFlag	Indicates whether the asset is in use.
AdditionIntangibleAssetFlag	Indicates whether the asset is an intangible asset.
AdditionInventorial	Indicates whether the asset should be included in physical inventory.
AdditionInvestmentLaw	Incentives available to businesses, depending on the region and the nature of the investor's business.
AdditionLastUpdateDate	The date of the most recent change.
AdditionLastUpdateLogin	The session login associated with the user who last updated the addition.
AdditionLastUpdatedBy	The user who last updated the asset descriptive detail.
AdditionLeaseId	The financial liability or identifier assigned to the asset.
AdditionManufacturerName	The name of a manufacturer of an asset or item.
AdditionModelNumber	The manufacturer's unique identifier for a type of product.
AdditionNewUsed	Indicates whether asset is new or used.
AdditionObjectVersionNumber	The number of times the Addition descriptive detail has been updated.
AdditionOwnedLeased	Financial liability or lease assigned to the asset.
AdditionParentAssetId	The system assigned identifier for the asset.
AdditionProperty12451250Code	The Property Tax classification of the asset.
AdditionPropertyTypeCode	Indicates that the property class is selected automatically when assets are added using this asset category.

Name	Description
AdditionSerialNumber	The manufacturer's identification number.
AdditionTagNumber	The unique user-defined tracking number for an asset.
AdditionTranslationLangAssetId	The unique identifier of the asset number.
AdditionTranslationLangCreatedBy	The user name of the person who created the asset addition transaction in the translation table.
AdditionTranslationLangCreationDate	The date the asset addition was created in the translated table.
AdditionTranslationLangLanguage	The language code of the translated language to which the contents of the additions extract tables were translated.
AdditionTranslationLangLastUpdateDate	The date of the most recent change of the asset addition in the translated table.
AdditionTranslationLangLastUpdateLogin	The session login associated with the user who last updated the addition in the translated table.
AdditionTranslationLangLastUpdatedBy	The user who last updated the asset addition in the translated table.
AdditionTranslationLangObjectVersionNum	The number of times the asset addition was updated in the translated table.
AdditionTranslationLangSourceLang	The code of the language in which the contents of the translatable columns were originally created.

Assets History

The Assets History view object contains information about asset category change, capitalizations, unit adjustments, and partial unit retirements.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.AssetHistoryExtractPVO

Primary Keys : AssetHistoryAssetId, AssetHistoryTransactionHeaderIdIn

Initial Extract Date : AssetHistoryCreationDate

Incremental Extract Date : AssetHistoryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AssetHistoryAssetId	The identifier of the asset number.
AssetHistoryAssetType	The type of asset. It can have these values: Capitalized, CIP, Expensed, or Group.
AssetHistoryAttribute1	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute10	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute11	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute12	A segment for the Asset History descriptive flexfield.

Name	Description
AssetHistoryAttribute13	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute14	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute15	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute16	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute17	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute18	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute19	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute2	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute20	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute21	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute22	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute23	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute24	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute25	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute26	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute27	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute28	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute29	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute3	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute30	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute4	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute5	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute6	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute7	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute8	A segment for the Asset History descriptive flexfield.
AssetHistoryAttribute9	A segment for the Asset History descriptive flexfield.
AssetHistoryAttributeCategoryCode	The category code of the descriptive flexfield.
AssetHistoryAttributeDate1	A date segment for the Asset History descriptive flexfield.
AssetHistoryAttributeDate2	A date segment for the Asset History descriptive flexfield.
AssetHistoryAttributeDate3	A date segment for the Asset History descriptive flexfield.
AssetHistoryAttributeDate4	A date segment for the Asset History descriptive flexfield.

Name	Description
AssetHistoryAttributeDate5	A date segment for the Asset History descriptive flexfield.
AssetHistoryAttributeNumber1	A number segment for the Asset History descriptive flexfield.
AssetHistoryAttributeNumber2	A number segment for the Asset History descriptive flexfield.
AssetHistoryAttributeNumber3	A number segment for the Asset History descriptive flexfield.
AssetHistoryAttributeNumber4	A number segment for the Asset History descriptive flexfield.
AssetHistoryAttributeNumber5	A number segment for the Asset History descriptive flexfield.
AssetHistoryBookTypeCode	The name of the asset book.
AssetHistoryCategoryId	Identifier of the asset category.
AssetHistoryContext	The context name for the Asset History descriptive flexfield.
AssetHistoryCreatedBy	The user who created the transaction.
AssetHistoryCreationDate	The date when the transaction was created.
AssetHistoryDateEffective	The date from when the transaction is in effect.
AssetHistoryDateIneffective	The date from when the transaction is inactive.
AssetHistoryLastUpdateDate	The user who last updated the transaction.
AssetHistoryLastUpdateLogin	The date when the transaction was last updated.
AssetHistoryLastUpdatedBy	The session login associated to the user who last updated the transaction.
AssetHistoryLeaseTypeCode	The code that identifies whether the lease is a capital or operating lease.
AssetHistoryObjectVersionNumber	The number of times the transaction was updated.
AssetHistoryTransactionHeaderIdIn	The identifier of the transaction that is created.
AssetHistoryTransactionHeaderIdOut	The identifier of the transaction that is terminated.
AssetHistoryUnits	The total number of units for the asset.

Book Controls

The Book Controls view object contains all information about the asset depreciation book. It contains depreciation rules, accounts, and calendars. Asset books are set up before adding assets to the book.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.BookControlExtractPVO

Primary Keys : BookControlBookTypeCode

Initial Extract Date : BookControlCreationDate

Incremental Extract Date : BookControlLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BookControlAccountingFlexStructure	Identifier of the accounting flexfield structure.
BookControlAdvancedOptionsEnabledFlag	Indicates whether advanced features are allowed for this book.
BookControlAllowBackdatedTransfersFlag	Indicates whether backdated transfers are allowed in the tax book.
BookControlAllowBonusDeprnFlag	Indicates whether bonus depreciation is allowed.
BookControlAllowCipAssetsFlag	Indicates if an asset book can permit tracking of construction-in-process assets.
BookControlAllowCipDepGroupFlag	Indicates if an asset book can calculate depreciation for construction-in-process assets.
BookControlAllowCipMemberFlag	Indicates if an asset book can permit construction-in-process members for group assets.
BookControlAllowCostBasedRevalFlag	The revaluation method that revalues both the gross and net carrying cost of the asset.
BookControlAllowCostCeiling	Indicates whether an asset book can consider cost ceilings for depreciation calculation.
BookControlAllowCostSignChangeFlag	Indicates whether an asset book can handle changes to the cost of an asset that result in the value changing from positive to negative, or vice versa.
BookControlAllowDeprnAdjustments	Indicates whether depreciation adjustments are allowed for the book.
BookControlAllowDeprnExpCeiling	Indicates whether an asset book can consider expense ceilings for depreciation calculation.
BookControlAllowDeprnOverrideFlag	Allows you to enter a depreciation override amount for assets in the book.
BookControlAllowDirectTaxAdditionFlag	Indicates whether direct asset additions are allowed for the tax book.
BookControlAllowFundAccountingFlag	Allows capital fund accounting for the asset book.
BookControlAllowGroupDeprnFlag	Indicates whether an asset book can handle group asset depreciation.
BookControlAllowImpairmentFlag	Indicates whether impairment transactions are allowed for the asset book.
BookControlAllowIntercoGroupFlag	Indicates if an asset book can permit asset members from different companies within a group.
BookControlAllowLeasesFlag	Indicates whether leased assets are allowed for the asset book.
BookControlAllowMassChanges	Indicates if an asset book can accept mass change transactions.
BookControlAllowMassCopy	Indicates if an asset book can accept mass copy transactions.
BookControlAllowMemberTrackingFlag	Indicates that the depreciation balance is maintained at the group member level.
BookControlAllowNbvBasedRevalFlag	The revaluation method that revalues only the net carrying cost of the asset.
BookControlAllowPhysicalInventoryFlag	Indicates whether physical inventory is allowed for the asset book.
BookControlAllowPurgeFlag	Indicates whether purging is allowed.
BookControlAllowRevalFlag	Indicates whether revaluation of an asset is allowed.
BookControlAllowTaxDistributionsFlag	Indicates whether the tax book has its own asset distribution or uses the distribution of the associated corporate book.

Name	Description
BookControlAllowTransConventionFlag	Indicates whether prorate conventions are allowed for asset adjustment and transfer transactions.
BookControlAllowUkGovernmentRevalFlag	Indicates whether UK government revaluation is enabled for the book.
BookControlAllowUnallocatedLinesFlag	Allows you to transfer unallocated Payables invoice lines.
BookControlAmortizeFlag	Indicates whether amortized transactions are allowed for the book.
BookControlAmortizeRevalReserveFlag	Allows you to amortize the revaluation reserve of the assets.
BookControlAttribute1	A segment for the Book descriptive flexfield.
BookControlAttribute10	A segment for the Book descriptive flexfield.
BookControlAttribute11	A segment for the Book descriptive flexfield.
BookControlAttribute12	A segment for the Book descriptive flexfield.
BookControlAttribute13	A segment for the Book descriptive flexfield.
BookControlAttribute14	A segment for the Book descriptive flexfield.
BookControlAttribute15	A segment for the Book descriptive flexfield.
BookControlAttribute2	A segment for the Book descriptive flexfield.
BookControlAttribute3	A segment for the Book descriptive flexfield.
BookControlAttribute4	A segment for the Book descriptive flexfield.
BookControlAttribute5	A segment for the Book descriptive flexfield.
BookControlAttribute6	A segment for the Book descriptive flexfield.
BookControlAttribute7	A segment for the Book descriptive flexfield.
BookControlAttribute8	A segment for the Book descriptive flexfield.
BookControlAttribute9	A segment for the Book descriptive flexfield.
BookControlAttributeCategoryCode	The context name for the Book descriptive flexfield.
BookControlAttributeDate1	A date segment for the Book descriptive flexfield.
BookControlAttributeDate2	A date segment for the Book descriptive flexfield.
BookControlAttributeDate3	A date segment for the Book descriptive flexfield.
BookControlAttributeDate4	A date segment for the Book descriptive flexfield.
BookControlAttributeDate5	A date segment for the Book descriptive flexfield.
BookControlAttributeNumber1	A number segment for the Book descriptive flexfield.
BookControlAttributeNumber2	A number segment for the Book descriptive flexfield.
BookControlAttributeNumber3	A number segment for the Book descriptive flexfield.
BookControlAttributeNumber4	A number segment for the Book descriptive flexfield.
BookControlAttributeNumber5	A number segment for the Book descriptive flexfield.

Name	Description
BookControlBookClass	Indicates the class of the asset book. For example, corporate or tax book.
BookControlBookControlId	Identifier for the asset book.
BookControlBookTypeCode	The unique identifier for the asset book name.
BookControlBookTypeName	Asset book description.
BookControlCapThresholdAmount	The threshold amount used to determine whether to capitalize or expense an asset source line.
BookControlCapThresholdType	Capitalization threshold type for the asset book. It can be either Cost, Unit, or none.
BookControlCapitalGainThreshold	Minimum time to hold an asset for Oracle Fusion Assets to report it as a capital gain on form 4797 reports when you retire it.
BookControlCopyAdditionsFlag	Indicates if asset additions can be copied to other books.
BookControlCopyAdjustmentsFlag	Indicates if asset adjustments can be copied to other books.
BookControlCopyAllCostAdjustmentsFlag	Indicates whether to copy transactions from the corporate book even though the tax books are not synchronized.
BookControlCopyAmortAdajExpFlag	This option copies amortized addition and adjusted cost in the corporate book as expensed in the tax book.
BookControlCopyGroupAdditionFlag	Indicates whether group asset additions can be copied to other books.
BookControlCopyGroupAssignmentFlag	Indicates whether asset adjustments can be copied to other books.
BookControlCopyGroupChangeFlag	Indicates whether group asset changes can be copied to tax books.
BookControlCopyRetirementsFlag	Indicates whether asset retirements can be copied to tax books.
BookControlCopySalvageValueFlag	Indicates whether the asset salvage value can be copied to tax books.
BookControlCopyTransfersFlag	Indicates whether the Mass Copy process can copy asset transfers to tax books.
BookControlCostOfRemovalClearingAcct	Cost of removal clearing account for retirement transactions.
BookControlCostOfRemovalGainAcct	Cost of removal account for retirement transactions that result in a gain.
BookControlCostOfRemovalLossAcct	Cost of removal account for retirement transactions that result in a loss.
BookControlCreateAccountingRequestId	Indicates the request ID of the last run of the Create Accounting process.
BookControlCreateAccountingRunDate	Date on which the Create Accounting process was run.
BookControlCreatedBy	The user who created the asset book.
BookControlCreationDate	The date the asset book was created.
BookControlCurrentFiscalYear	Current accounting fiscal year.
BookControlDateIneffective	Date the referenced asset book was inactivated.
BookControlDefaultDpisToInvDateFlag	Indicates whether to use the Payables invoice date as the asset placed in service date.
BookControlDefaultLifeExtensionCeiling	The default life extension ceiling of the book.
BookControlDefaultLifeExtensionFactor	The default life extension factor of the book.

Name	Description
BookControlDefaultMaxFullyRsvdRevals	The default maximum revaluations allowed for the book.
BookControlDefaultPeriodEndRevalFlag	Allows you to include the current period depreciation amount in revaluation calculations.
BookControlDefaultRevalFullyRsvdFlag	Allows you to revalue fully reserved assets in the book.
BookControlDeferredDeprnExpenseAcct	Account that reflects the temporary difference in depreciation expense between the corporate book and the tax book.
BookControlDeferredDeprnReserveAcct	Account that reflects the temporary difference in depreciation reserve between the corporate book and the tax book.
BookControlDeprFirstYearRetFlag	Indicates whether to depreciate assets retired in the first year of life.
BookControlDeprnAdjustmentAcct	Account that reflects depreciation adjustments.
BookControlDeprnAllocationCode	Spreads annual depreciation over the depreciation periods of the fiscal year.
BookControlDeprnCalendar	Name of the depreciation calendar.
BookControlDeprnRequestId	Indicates the request ID of the last run of the Calculate Depreciation process.
BookControlDeprnStatus	Last condition of the Calculate Depreciation process.
BookControlDistributionSourceBook	Indicates the asset book that contains the asset distribution information.
BookControlFiscalYearName	The name of the accounting fiscal year.
BookControlFlexbuilderDefaultsCcid	Indicates the account code combination used as the default value for accounting segments.
BookControlGlPostingAllowedFlag	Indicates whether accounting entries can be posted to Oracle Fusion General Ledger.
BookControlGlobalAttribute1	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute10	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute11	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute12	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute13	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute14	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute15	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute16	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute17	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute18	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute19	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute2	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute20	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute3	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute4	A segment for the Book Regional Information global descriptive flexfield.

Name	Description
BookControlGlobalAttribute5	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute6	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute7	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute8	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttribute9	A segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeCategory	The context name for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeDate1	A date segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeDate2	A date segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeDate3	A date segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeDate4	A date segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeDate5	A date segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeNumber1	A number segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeNumber2	A number segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeNumber3	A number segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeNumber4	A number segment for the Book Regional Information global descriptive flexfield.
BookControlGlobalAttributeNumber5	A number segment for the Book Regional Information global descriptive flexfield.
BookControlInitialDate	Starting date of the asset book.
BookControlInitialPeriodCounter	The calendar period before the period book is created.
BookControlItcAllowedFlag	Indicates whether the investment tax credit is allowed.
BookControlLastCreateMassAdditionsId	The request ID of the last run of the Create Mass Additions process.
BookControlLastDepreciationRunDate	Date on which the Calculate Depreciation process was run last time for the book.
BookControlLastDeprnRunDate	Date on which the Calculate Depreciation process was run last time for the book.
BookControlLastMassCopyPeriodCounter	Identifier of the last corporate period for which the Mass Copy process is run for this tax book.
BookControlLastPeriodCounter	Identifier of the last period for which the Calculate Depreciation process was run.
BookControlLastPostMassAdditionsId	The request ID of the last run of the Post Mass Additions process.
BookControlLastPurgePeriodCounter	Identifier of the last period for which the Purge process was run.
BookControlLastUpdateDate	The date of the most recent change.
BookControlLastUpdateLogin	The session login associated with the user who edited the asset book.
BookControlLastUpdatedBy	The user name of the person who last edited the asset book.
BookControlLowValueThresholdAmount	The threshold amount used to determine whether the asset needs to be added as a low value capitalized asset.

Name	Description
BookControlMassCopySourceBook	The associated corporate book from which transactions are to be copied to the tax book.
BookControlMassRequestId	Indicates the request ID of the last run of the Mass Transaction process.
BookControlMcSourceFlag	Indicates whether the asset book has reporting currency.
BookControlNbvAmountThreshold	The net book value threshold amount for a book.
BookControlNbvFractionThreshold	The net book value threshold fraction for a book.
BookControlNbvRetiredGainAcct	Account used to track the cost minus the accumulated depreciation when you retire an asset that results in a gain.
BookControlNbvRetiredLossAcct	Account used to track the cost minus the accumulated depreciation when you retire an asset that results in a loss.
BookControlObjectVersionNumber	The number of times an asset book was edited.
BookControlPreventPriorPeriodTxnsFlag	Indicates if an asset book can permit amortized adjustments in the prior period.
BookControlProceedsOfSaleClearingAcct	Proceeds of sale clearing account for retirement transactions.
BookControlProceedsOfSaleGainAcct	Proceeds of sale account for a retirement that results in a gain.
BookControlProceedsOfSaleLossAcct	Proceeds of sale account for a retirement that results in a loss.
BookControlProrateCalendar	Determines what rate the application uses to calculate annual depreciation by mapping each date to a prorate period.
BookControlRequireLocationFlag	Indicates whether location tracking is required for the assets in the book.
BookControlRetireRevalReserveFlag	The option that lets you retire the revaluation reserve of assets.
BookControlRevalDeprnReserveFlag	The option that lets you revalue the depreciation reserve of assets.
BookControlRevalRsvRetiredGainAcct	Revaluation reserve retired account for a retirement that results in a gain.
BookControlRevalRsvRetiredLossAcct	Revaluation reserve retired account for a retirement that results in a loss.
BookControlRevalYtdDeprnFlag	Indicates whether to revalue the YTD depreciation of the assets.
BookControlRoundAnnualDepreciation	Annual depreciation rounding option that can be selected from the predefined options.
BookControlSetOfBooksId	Indicates the accounting ledger of the book.
BookControlSorpEnabledFlag	Option indicating whether the statement of recommended accounting practice feature is enabled.
BookControlSuppressInvAutoMergeFlag	The option that lets you suspend an automatic merge of Payables invoice lines.
BookControlTrackSourceLinesInTaxFlag	Indicates whether source lines are allowed for the assets in the tax book.
BookControlUseNbvThresholdFlag	Indicates whether to use the net book value threshold for asset depreciation.

Book Summaries

The Book Summaries view object contains periodical financial information on group assets. It stores all group financial information changes, such as group additions, adjustments, member asset additions, member asset adjustments, member asset retirements, group reclassifications, and unplanned depreciation.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.BookSummaryExtractPVO

Primary Keys : BookSummaryAssetId, BookSummaryPeriodCounter, BookSummaryBookTypeCode

Initial Extract Date : BookSummaryCreationDate

Incremental Extract Date : BookSummaryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BookSummaryAccDeprnAdjustmentAmour	Accelerated Depreciation Reserve
BookSummaryAcceleratedAdjustedCost	Accelerated Adjusted Cost
BookSummaryAcceleratedDeprnAmount	Accelerated Depreciation Amount
BookSummaryAcceleratedDeprnReserve	Accelerated Depreciation Reserve
BookSummaryAcceleratedYtdDeprn	YTD Accelerated Depreciation
BookSummaryAdjustedCapacity	
BookSummaryAdjustedCost	The adjusted cost of an asset.
BookSummaryAdjustedRecoverableCost	The adjusted portion of the current cost that can be depreciated.
BookSummaryAllowedDeprnLimit	Depreciation limit percentage that is applied automatically when assets are added with this asset category.
BookSummaryAllowedDeprnLimitAmount	Depreciation limit amount that is applied automatically when assets are added with this asset category.
BookSummaryAmortizeFlag	Allow Amortized Changes Indicator
BookSummaryAssetId	Identifier of the asset number.
BookSummaryAssetType	Asset Type
BookSummaryBonusAdjustedCost	Base amount on which the bonus depreciation is calculated.
BookSummaryBonusDeprnAmount	The bonus depreciation amount of the transaction.
BookSummaryBonusDeprnReserve	Bonus Depreciation Reserve
BookSummaryBonusExpenseAdjAmount	The bonus depreciation expense adjustment amount for the period.
BookSummaryBonusRate	Rate for calculating bonus depreciation amounts.

Name	Description
BookSummaryBonusReserveAdjAmount	The bonus depreciation reserve adjustment amount for the asset.
BookSummaryBonusReserveRetAdjAmoun	The bonus depreciation reserve retired adjustment amount for the period.
BookSummaryBonusRuleId	Identifier for the depreciation bonus rule.
BookSummaryBookSummaryBonusYtdDep	Bonus YTD Depreciation
BookSummaryBookTypeCode	The unique identifier for the asset book name.
BookSummaryCalendarPeriodCloseDate	Period Close Date
BookSummaryCalendarPeriodOpenDate	The period start date.
BookSummaryCapitalAdjustment	Capital Adjustment Amount
BookSummaryCapitalizedFlag	Indicates whether the asset is a capitalized asset.
BookSummaryCeilingTypeId	Identifier of the depreciation ceiling.
BookSummaryChangeInAdditionsCost	
BookSummaryChangeInAdjustmentsCost	
BookSummaryChangeInCipCost	The change in the construction-in-process cost of the asset.
BookSummaryChangeInCost	Change in Cost
BookSummaryChangeInEofyReserve	The change in depreciation reserve at the end of the previous fiscal year.
BookSummaryChangeInGroupRecCost	
BookSummaryChangeInRetirementsCost	
BookSummaryCipCost	Account used to reflect the cost of a construction-in-process asset.
BookSummaryCost	Total recorded cost of the asset.
BookSummaryCreatedBy	The user who created the asset book.
BookSummaryCreationDate	The date the asset book was created.
BookSummaryDatePlacedInService	Date on which the asset was placed in service.
BookSummaryDepreciateFlag	Indicates whether the asset is depreciating.
BookSummaryDeprnAdjustmentAmount	Adjustment to the depreciation amount for retroactive asset transactions.
BookSummaryDeprnAdjustmentFactor	The internal adjustment factor used to calculate the depreciation.
BookSummaryDeprnAmount	Asset depreciation expense amount.
BookSummaryDeprnLimitType	Depreciation limit type assigned to the asset. It can be either the amount, percentage, sum of member assets, or none.
BookSummaryDeprnOverrideFlag	Indicates whether a depreciation override amount is allowed for assets in the book.
BookSummaryDeprnReserve	Total depreciation expense including the bonus depreciation recognized for the asset.
BookSummaryDisabledFlag	Indicates whether the lookup required to use the Group Asset feature is enabled.

Name	Description
BookSummaryEofyAdjCost	Adjusted cost at the end of the previous fiscal year.
BookSummaryEofyFormulaFactor	Formula factor at the end of the previous fiscal year.
BookSummaryEofyReserve	Depreciation reserve at the end of the previous fiscal year.
BookSummaryEopAdjCost	Adjusted cost at the end of the previous period.
BookSummaryEopFormulaFactor	Formula factor at the end of the previous period.
BookSummaryExpenseAdjustmentAmount	The depreciation expense adjustment amount for the period.
BookSummaryExtendedDeprnFlag	Indicates whether to extend depreciation beyond the useful life of the asset.
BookSummaryFiscalYear	The name of the accounting fiscal year.
BookSummaryFlatRateId	Identifies the rates for flat rate depreciation methods.
BookSummaryFormulaFactor	Factor used to adjust the depreciation rate for formula-NBV method assets.
BookSummaryFullyReserveOnAddFlag	Indicates whether to fully depreciate an asset when the asset is added.
BookSummaryFullyReservedFlag	Fully reserved
BookSummaryFullyRetiredFlag	Indicates whether the asset is fully retired.
BookSummaryFullyRsvdRevalsCounter	Number of times the asset has been revalued as fully reserved.
BookSummaryGeneralFund	General Fund
BookSummaryGroupAssetId	Identifier of the group asset.
BookSummaryImpReserveRetAdjAmount	The impairment reserve retired adjustment amount for the period.
BookSummaryImpairLossBalance	Impairment Loss Balance
BookSummaryImpairmentAmount	Impairment loss balance of the asset immediately after the impairment.
BookSummaryImpairmentReserve	The impairment reserve amount.
BookSummaryImpairmentReserveAdjAmou	The impairment reserve adjustment amount for the period.
BookSummaryLastUpdateDate	The date the asset was updated.
BookSummaryLastUpdateLogin	The session login associated with the user who last updated the asset.
BookSummaryLastUpdatedBy	The user who last updated the asset.
BookSummaryLeaseAdjustmentFactor	The internal factor used to amortize the lease basis over the remaining lease term of the asset.
BookSummaryLeaseExpenseBasis	The basis amount used for calculating the periodic lease expense amount for assets attached to operating leases.
BookSummaryLeaseId	Unique lease identification number.
BookSummaryLeaseScheduleId	Unique lease payment schedule identification number.
BookSummaryLifeCompleteFlag	Life Completed Period
BookSummaryLtdCostOfRemoval	Indicates whether the net of the cost of removal that can be added to the accumulated depreciation is limited to the recoverable cost of the retiring member asset.

Name	Description
BookSummaryLtdProceedsOfSale	The life-to-date proceeds of sale amount for the asset.
BookSummaryLtdProduction	
BookSummaryMemberDeprnLimitAmount	The depreciation limit amount for the sum of the member assets.
BookSummaryMemberSalvageValue	The salvage value for the sum of the member assets.
BookSummaryMethodId	Identifier of the depreciation method.
BookSummaryObjectVersionNumber	The number of times the Book row has been updated.
BookSummaryOverDepreciateOption	Indicates whether a group asset should stop depreciating beyond its depreciation limit.
BookSummaryPercentSalvageValue	Value an asset will realize upon its sale at the end of its useful life.
BookSummaryPeriodCounter	Identifier of the depreciation period.
BookSummaryPeriodNum	Period Number
BookSummaryPolishAdjRecCost	The adjusted recoverable cost used for assets with a Polish depreciation basis rule.
BookSummaryPolishDeprnBasis	The rates used in the depreciation methods to calculate depreciation for assets using Polish Tax Depreciation.
BookSummaryProduction	
BookSummaryProductionCapacity	
BookSummaryRateAdjustmentFactor	Internal factor used to adjust depreciation rates to depreciate the net book value over the remaining life.
BookSummaryRecoverableCost	The cost of an asset minus the salvage value.
BookSummaryRemainingLife1	The asset remaining life first variable used for defining formula-based depreciation methods.
BookSummaryRemainingLife2	The asset remaining life second variable used for defining formula-based depreciation methods.
BookSummaryReserveAdjustmentAmount	Depreciation Reserve Adjustment Amount
BookSummaryReserveRetAdjAmount	The depreciation reserve retired adjustment amount for the period.
BookSummaryResetAdjustedCostFlag	An option that indicates whether there is an adjustment that requires you to recalculate the adjusted cost of the asset.
BookSummaryRevalAmortBalance	Revaluation Amortization Balance
BookSummaryRevalAmortization	
BookSummaryRevalAmortizationBasis	
BookSummaryRevalCeiling	
BookSummaryRevalDeprnExpense	
BookSummaryRevalLossBalance	Revaluation Loss Balance
BookSummaryRevalReserve	
BookSummaryRevalReserveAdjAmount	Revaluation Reserve Amortization Adjustment Amount

Name	Description
BookSummaryRevalReserveRetAdjAmount	The revaluation reserve retired adjustment amount for the period.
BookSummarySalvageType	Salvage type assigned to the asset. It can be either the amount, percentage, or sum of member assets.
BookSummarySalvageValue	Value an asset will realize upon its sale at the end of its useful life.
BookSummaryShortFiscalYearFlag	Option indicating whether the asset is added in a short tax year.
BookSummarySwitchCode	The current depreciation code for a Polish depreciation basis that's in use for the asset.
BookSummarySystemBonusDeprnAmount	Bonus depreciation expense for the depreciation period.
BookSummarySystemDeprnAmount	Asset depreciation expense amount for the asset.
BookSummaryTerminalGainLossAmount	Accumulated depreciation remaining for the group asset after the last member asset of the group asset is retired.
BookSummaryTerminalGainLossFlag	Option indicating whether the terminal gain or loss amount must be processed by the Calculate Gains and Losses process when it is running for the last period of the fiscal year.
BookSummaryTransactionHeaderIdIn	Identifier of the transaction that created the row in the FA_BOOKS table.
BookSummaryTransactionHeaderIdOut	Identifier of the transaction that terminated the row in the FA_BOOKS table.
BookSummaryUnitOfMeasure	
BookSummaryUnplannedAmount	
BookSummaryUnrevaluedCost	
BookSummaryYtdCostOfRemoval	Year-to-date amount of the cost of removal of the asset.
BookSummaryYtdDeprn	Year-to-date depreciation expense.
BookSummaryYtdImpairment	Year-to-date impairment amount.
BookSummaryYtdProceedsOfSale	The year-to-date proceeds of sale for an asset.
BookSummaryYtdProduction	
BookSummaryYtdRevalDeprnExpense	

Books

The Books view object contains information needed for calculating depreciation. Oracle Fusion Assets inserts a row in this table when you add, adjust, retire, and reinstate an asset.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.BookExtractPVO

Primary Keys : BookTransactionHeaderIdIn

Initial Extract Date : BookCreationDate

Incremental Extract Date : BookLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BookAdjustedCapacity	Remaining production capacity used to depreciate assets that use units of production methods.
BookAdjustedCost	The adjusted cost of an asset.
BookAdjustedRecoverableCost	The adjusted portion of the current cost that can be depreciated.
BookAllocateToFullyRetFlag	Indicates whether the group asset depreciation amount is allocated to all of the member assets, including fully retired member assets.
BookAllocateToFullyRsvFlag	Indicates whether the group asset depreciation amount is allocated to all of the member assets, including fully reserved member assets.
BookAllowedDeprnLimit	Depreciation limit percentage that is applied automatically when assets are added with this asset category.
BookAllowedDeprnLimitAmount	Depreciation limit amount that is applied automatically when assets are added with this asset category.
BookAnnualDeprnRoundingFlag	Option indicating whether Oracle Fusion Assets should subtract year-to-date depreciation from the annual depreciation amount to get the depreciation amount for the last period of the fiscal year.
BookAssetId	Identifier of the asset number.
BookBonusRuleId	Identifier for the depreciation bonus rule.
BookBookTypeCode	Unique book identification name.
BookCapitalizeFlag	Indicates whether the asset is a capitalized asset.
BookCashGeneratingUnitId	Identifier of the cash generating unit.
BookCeilingTypeId	Identifier of the depreciation ceiling.
BookCipCost	Account used to reflect the cost of a construction-in-process asset.
BookContractId	Unique identifier of the lease contract.
BookConventionTypeId	Identifier of the prorate convention.
BookConversionDate	The date on which a conversion rate is used to convert an amount into another currency.
BookCost	Total recorded cost of the asset.
BookCreatedBy	The user who created the row.
BookCreationDate	The date and time of the creation of the row.
BookDateEffective	Date when the row became effective.
BookDateIneffective	Date when the row became inactive.
BookDatePlacedInService	Date on which the asset was placed in service.
BookDepreciateFlag	Indicates whether the asset is depreciating.
BookDepreciationOption	Indicates whether the depreciation expense of a member asset is calculated using its group asset depreciation rules or the member asset depreciation rules.

Name	Description
BookDeprnAdjustmentFactor	The internal adjustment factor used to calculate the depreciation.
BookDeprnLimitType	Depreciation limit type assigned to the asset. It can be either the amount, percentage, sum of member assets, or none.
BookDeprnStartDate	The original depreciation start date.
BookDisabledFlag	Indicates whether the lookup required to use the Group Asset feature is enabled.
BookDryHoleFlag	Option indicating whether an energy asset is classified as a dry hole.
BookEofyAdjCost	Adjusted cost at the end of the previous fiscal year.
BookEofyFormulaFactor	Formula factor at the end of the previous fiscal year.
BookEofyReserve	Depreciation reserve at the end of the previous fiscal year.
BookEofyRevalReserve	Revaluation reserve at the end of the previous fiscal year.
BookEopAdjCost	Adjusted cost at the end of the previous period.
BookEopFormulaFactor	Formula factor at the end of the previous period.
BookExcessAllocationOption	Indicates whether excess depreciation of the group asset is allocated to its member assets or reduced from the group asset depreciation.
BookExcludeFullyRsvFlag	Indicates whether the depreciable basis of fully reserved assets should be excluded from the depreciable basis of group assets.
BookExcludeProceedsFromBasis	The group asset retirement rule that indicates whether proceeds of sale should be excluded when calculating the depreciable basis for group assets.
BookExtendedDepreciationPeriod	Oracle internal use only. Identifier of the depreciation period in which the asset was fully extended.
BookExtendedDeprnFlag	Indicates whether to extend depreciation beyond the useful life of the asset.
BookFairMarketValue	Fair market value of the asset.
BookFlatRateId	Identifies the rates for flat rate depreciation methods.
BookFormulaFactor	Factor used to adjust the depreciation rate for formula-NBV method assets.
BookFullyReserveOnAddFlag	Indicates whether to fully depreciate an asset when the asset is added.
BookFullyRsvdRevalsCounter	Number of times the asset has been revalued as fully reserved.
BookGlobalAttribute1	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute10	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute11	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute12	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute13	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute14	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute15	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute16	A segment for the Books Regional Information global descriptive flexfield.

Name	Description
BookGlobalAttribute17	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute18	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute19	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute2	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute20	A segment for the Books Regional Information global descriptive flexfield.
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BookGlobalAttribute4	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute5	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute6	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute7	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute8	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttribute9	A segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeCategory	The context name for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeDate1	A date segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeDate2	A date segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeDate3	A date segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeDate4	A date segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeDate5	A date segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeNumber1	A number segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeNumber2	A number segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeNumber3	A number segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeNumber4	A number segment for the Books Regional Information global descriptive flexfield.
BookGlobalAttributeNumber5	A number segment for the Books Regional Information global descriptive flexfield.
BookGroupAssetId	Identifier of the group asset.
BookItcAmount	Investment tax credit amount of the asset.
BookItcAmountId	Identifier of the investment tax credit.
BookItcBasis	The investment tax credit calculation basis.
BookLastPriceIndexValue	Stores the value of the price index used during index-based revaluation for future revaluations.
BookLastUpdateDate	The date the asset was updated.
BookLastUpdateLogin	The session login associated with the user who last updated the asset.
BookLastUpdatedBy	The user who last updated the asset.

Name	Description
BookLeaseId	Unique lease identification number.
BookLimitProceedsFlag	Indicates whether the proceeds of sale of the member asset is limited to its recoverable cost.
BookLowValueAssetFlag	Indicates whether the asset is a low value asset.
BookLtdCostOfRemoval	Indicates whether the net of the cost of removal that can be added to the accumulated depreciation is limited to the recoverable cost of the retiring member asset.
BookLtdProceeds	Indicates whether the net of proceeds that can be added to accumulated depreciation is limited to the recoverable cost of the retiring member asset.
BookMemberRollupFlag	Option indicating whether group asset depreciation is the sum of member asset depreciation or calculated separately.
BookMethodId	Identifier of the depreciation method.
BookNbvAtSwitch	The net book value of the asset at the time you switch the depreciation method from declining balance to straight line.
BookObjectVersionNumber	The number of times the Book row has been updated.
BookOldAdjustedCapacity	Production capacity used to calculate the periodic depreciation amount.
BookOldAdjustedCost	The historical cost of an adjusted asset.
BookOriginalCost	The original cost of the asset.
BookOriginalDeprnStartDate	The original depreciation start date of the asset.
BookOverDepreciateOption	Indicates whether a group asset should stop depreciating beyond its depreciation limit.
BookPercentSalvageValue	Value an asset will realize upon its sale at the end of its useful life.
BookPeriodCounterCapitalized	Identifier of the depreciation period in which the asset is capitalized.
BookPeriodCounterExtended	The period in which extended depreciation starts for the asset.
BookPeriodCounterFullyExtended	Identifier of the depreciation period in which the asset life was extended.
BookPeriodCounterFullyReserved	Identifier of the depreciation period in which the asset was fully reserved.
BookPeriodCounterFullyRetired	Identifier of the depreciation period in which the asset was fully retired.
BookPeriodCounterLifeComplete	Identifier of the asset book period in which the life of the asset was completed.
BookPriorDeprnLimit	The depreciation limit percentage of the asset before its depreciation is extended.
BookPriorDeprnLimitAmount	The depreciation limit amount of the asset before its depreciation is extended.
BookPriorDeprnLimitType	The depreciation limit type used for the asset before its depreciation is extended.
BookPriorEofyReserve	Previous accumulated depreciation at the end of the previous fiscal year.
BookPriorFlatRateId	Identifier of the flat rate for the depreciation method of the asset immediately before it began extended depreciation.
BookPriorMethodId	Identifier of the depreciation method for the asset immediately before it began extended depreciation.
BookProductionCapacity	Production capacity that is selected automatically when assets are added with this asset category.

Name	Description
BookProrateDate	Date used to calculate the annual depreciation for assets.
BookRateAdjustmentFactor	Internal factor used to adjust depreciation rates to depreciate the net book value over the remaining life.
BookRateInUse	Depreciation rates used to depreciate the net book value over the remaining life.
BookRecaptureReserveFlag	Indicates whether the accumulated depreciation of a group asset can exceed its recoverable cost without triggering the recognition of a gain.
BookRecognizeGainLoss	Indicates whether to recognize gain or loss immediately for member assets.
BookRecoverableCost	The cost of an asset minus the salvage value.
BookReduceAdditionFlag	Indicates whether the reduction rate should be applied for member asset additions.
BookReduceAdjustmentFlag	Indicates whether the reduction rate should be applied for member asset adjustments.
BookReduceRetirementFlag	Indicates whether the reduction rate should be applied for member asset retirements.
BookReductionRate	Rate used by a group asset to calculate reduced depreciation for its member assets based on the depreciable basis rule.
BookRemainingLife1	The asset remaining life first variable used for defining formula-based depreciation methods.
BookRemainingLife2	The asset remaining life second variable used for defining formula-based depreciation methods.
BookRetirementDeprnOption	Unique identifier for an in-progress asset retirement transaction.
BookRetirementId	Identifier of the asset retirement transaction.
BookRevalAmortizationBasis	Revaluation reserve amount used to calculate amortization of revaluation reserve. This amount changes only when the asset is revalued or an amortized adjustment is performed.
BookRevalCeiling	Upper limit for revaluing asset cost.
BookRevaluedCost	Increase or decrease in cost due to revaluation of an asset. Can be a positive or negative amount.
BookSalvageType	Salvage type assigned to the asset. It can be either the amount, percentage, or sum of member assets.
BookSalvageValue	Value an asset will realize upon its sale at the end of its useful life.
BookShortFiscalYearFlag	Option indicating whether the asset is added in a short tax year.
BookTerminalGainLoss	Indicates how terminal gain or loss is recognized for member asset retirements.
BookTerminalGainLossAmount	Accumulated depreciation remaining for the group asset after the last member asset of the group asset is retired.
BookTerminalGainLossFlag	Option indicating whether the terminal gain or loss amount must be processed by the Calculate Gains and Losses process when it is running for the last period of the fiscal year.
BookTrackingMethod	The group asset tracking method that is used to calculate group depreciation and member asset depreciation.
BookTransactionHeaderIdIn	Identifier of the transaction that created the row in the FA_BOOKS table.
BookTransactionHeaderIdOut	Identifier of the transaction that terminated the row in the FA_BOOKS table.
BookUnitOfMeasure	Unit of measure used to select candidate assets depreciating under a units of production depreciation method.

Name	Description
BookUnrevaluedCost	Cost without regard to any revaluations.
BookUseBooksSummaryFlag	Indicates whether the FA_BOOKS_SUMMARY table for the asset was populated.
BookYtdProceeds	The year-to-date proceeds of sale for an asset.

Calendar Periods

The Calendar Periods view object contains detailed information for calendar types and depreciation periods.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.CalendarPeriodExtractPVO

Primary Keys : CalendarPeriodStartDate, CalendarPeriodPeriodNum, CalendarPeriodCalendarType

Initial Extract Date : CalendarPeriodCreationDate

Incremental Extract Date : CalendarPeriodLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CalendarPeriodCalendarType	Name of the asset calendar.
CalendarPeriodCreatedBy	The user who created the asset calendar
CalendarPeriodCreationDate	The date the asset calendar was created.
CalendarPeriodEndDate	The last calendar date of the asset calendar period.
CalendarPeriodLastUpdateDate	The date of the most recent change.
CalendarPeriodLastUpdateLogin	The session login associated with the user who last updated the asset calendar.
CalendarPeriodLastUpdatedBy	The user name of the person who last edited the asset calendar.
CalendarPeriodObjectVersionNumber	The number of times the asset calendar was updated.
CalendarPeriodPeriodName	The name of the asset calendar period.
CalendarPeriodPeriodNum	The unique number of the asset calendar period.
CalendarPeriodStartDate	The start date of the asset calendar.

Calendar Types

The Calendar Types view object contains information about depreciation calendars. Oracle Fusion Assets inserts a row in this table for each calendar.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.CalendarTypeExtractPVO

Primary Keys : CalendarTypeCalendarType

Initial Extract Date : CalendarTypeCreationDate

Incremental Extract Date : CalendarTypeLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CalendarTypeAttribute1	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute10	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute11	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute12	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute13	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute14	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute15	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute2	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute3	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute4	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute5	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute6	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute7	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute8	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttribute9	A segment for the Calendar Type descriptive flexfield.
CalendarTypeAttributeCategoryCode	The context name for the Calendar Type descriptive flexfield.
CalendarTypeCalendarType	Name of the asset calendar.
CalendarTypeCreatedBy	The user who created the asset calendar.
CalendarTypeCreationDate	The date the asset calendar was created.

Name	Description
CalendarTypeDescription	The description of the asset calendar.
CalendarTypeFiscalYearName	The name of the fiscal year for which the asset calendar is created.
CalendarTypeLastUpdateDate	The date of the most recent change.
CalendarTypeLastUpdateLogin	The session login associated with the user who last updated the asset calendar.
CalendarTypeLastUpdatedBy	The user name of the person who last edited the asset calendar.
CalendarTypeNumberPerFiscalYear	The number of accounting periods for the fiscal year.
CalendarTypeObjectVersionNumber	The number of times the asset calendar row has been updated.
CalendarTypePeriodSuffixType	The suffix of the calendar period.

Cash Generating Units

The Cash Generating Units view object contains cash generating units defined for asset books.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.CashGenUnitExtractPVO

Primary Keys : CashGenUnitCashGeneratingUnitId

Initial Extract Date : CashGenUnitCreationDate

Incremental Extract Date : CashGenUnitLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CashGenUnitBookTypeCode	The unique identifier for the asset book name.
CashGenUnitCashGeneratingUnit	The name of the cash generating unit.
CashGenUnitCashGeneratingUnitId	The unique identifier of the cash generating unit.
CashGenUnitCreatedBy	The user name of the person who created the cash generating unit.
CashGenUnitCreationDate	The date the cash generating unit was created.
CashGenUnitDescription	The detailed description of the cash generating unit.
CashGenUnitDisabledFlag	Indicates whether the cash generating unit is enabled.
CashGenUnitLastUpdateDate	The date when the price index was last updated.
CashGenUnitLastUpdateLogin	The session login associated with the user who last updated the price index row.
CashGenUnitLastUpdatedBy	The session login associated with the user who last updated the cash generating unit.

Name	Description
CashGenUnitObjectVersionNumber	The number of times the price index row was updated.

Category Book Defaults

The Category Book Default view object contains the default depreciation rules that are used for asset additions.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.CategoryBookDefaultExtractPVO

Primary Keys : CategoryBookDefaultCategoryBookDefaultId

Initial Extract Date : CategoryBookDefaultCreationDate

Incremental Extract Date : CategoryBookDefaultLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CategoryBookDefaultAdjustmentConventio	The default prorate convention identifier for the adjustment transaction.
CategoryBookDefaultAdvancePaymentCost	Indicates whether advance lease payments are excluded when calculating the leased asset cost.
CategoryBookDefaultAdvancePaymentLiab	Indicates whether advance lease payments are excluded when calculating lease liability.
CategoryBookDefaultAllocateToFullyRetFla	Indicates whether the group asset depreciation amount is allocated to all member assets, including fully retired member assets.
CategoryBookDefaultAllocateToFullyRsvFla	Indicates whether the group asset depreciation amount is allocated to all member assets, including fully reserved member assets.
CategoryBookDefaultAllowedDeprnLimit	Percentage used to calculate the depreciation limit rate.
CategoryBookDefaultAttribute1	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute10	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute11	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute12	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute13	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute14	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute15	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute2	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute3	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute4	A segment for the Category Book Default descriptive flexfield.

Name	Description
CategoryBookDefaultAttribute5	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute6	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute7	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute8	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttribute9	A segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeCategoryCod	The context name for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeDate1	A date segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeDate2	A date segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeDate3	A date segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeDate4	A date segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeDate5	A date segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeNumber1	A number segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeNumber2	A number segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeNumber3	A number segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeNumber4	A number segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultAttributeNumber5	A number segment for the Category Book Default descriptive flexfield.
CategoryBookDefaultBonusRuleId	Bonus rule that is selected automatically when assets are added with this asset category.
CategoryBookDefaultBookTypeCode	Name of the asset book.
CategoryBookDefaultCapThresholdAmoun	Threshold amount used to decide whether to capitalize or expense the invoice lines in the asset category.
CategoryBookDefaultCapitalGainThreshold	Minimum time to hold an asset for Oracle Fusion Assets to report it as a capital gain on the form 4797 reports when you retire it.
CategoryBookDefaultCategoryBookDefaul	The identifier of the default depreciation rules for the category in the book.
CategoryBookDefaultCategoryId	The identifier of the asset category.
CategoryBookDefaultCeilingTypeId	The identifier of the depreciation ceiling.
CategoryBookDefaultConventionTypeId	The identifier of the prorate convention for additions.
CategoryBookDefaultCreatedBy	The user who created the category.
CategoryBookDefaultCreationDate	The date the category was created.
CategoryBookDefaultDepreciateFlag	Depreciation indicator that is selected automatically when assets are added with this asset category.
CategoryBookDefaultDepreciationOption	Indicates the Asset depreciation options for group assets.
CategoryBookDefaultDeprnLimitType	Depreciation limit type that is selected automatically when assets are added with this asset category.
CategoryBookDefaultEndDpis	The final date to search for assets put in service.

Name	Description
CategoryBookDefaultExcessAllocationOptic	Indicates whether excess from allocation of group depreciation expense across its member assets is reduced from group depreciation expense or reallocated to its member assets.
CategoryBookDefaultExcludeFullyRsvFlag	Indicates whether the depreciable basis of fully reserved assets should be excluded from the group asset's depreciable basis.
CategoryBookDefaultFlatRateId	The identifier of the rates for the flat rate depreciation method.
CategoryBookDefaultGroupAssetId	Group asset that is selected automatically when assets are added with this asset category.
CategoryBookDefaultInitialPaymentCostFla	Indicates whether initial fixed lease costs are excluded when calculating the leased asset cost.
CategoryBookDefaultInitialPaymentLiabFla	Indicates whether initial fixed lease costs are excluded when calculating lease liability.
CategoryBookDefaultItcEligibleFlag	Option indicating whether the assets in this category are eligible for the investment tax credit.
CategoryBookDefaultLastUpdateDate	The date of the most recent change.
CategoryBookDefaultLastUpdateLogin	The session login associated with the user who last updated the Category Book Default.
CategoryBookDefaultLastUpdatedBy	The user who last updated the Category Book Default.
CategoryBookDefaultLimitProceedsFlag	Option indicating whether the member asset proceeds of sale should be limited to its recoverable cost.
CategoryBookDefaultLowValueThresholdAr	Threshold amount used to decide whether to add the invoice lines in the asset category as low value assets.
CategoryBookDefaultLvaConventionTypeId	The prorate convention identifier for a low value asset.
CategoryBookDefaultLvaFlatRateId	The depreciation method rate identifier for a low value asset.
CategoryBookDefaultLvaMethodId	The depreciation method identifier for a low value asset.
CategoryBookDefaultMassPropertyFlag	Indicates whether the assets in the category are eligible for mass property depreciation calculation.
CategoryBookDefaultMemberRollupFlag	Option indicating whether group asset depreciation is the sum of member asset depreciation or calculated separately.
CategoryBookDefaultMethodId	The identifier of the depreciation method.
CategoryBookDefaultMinimumLifeInMonth	Minimum useful life of a subcomponent asset.
CategoryBookDefaultMinimumLifeInPeriod	Shortest useful life in periods estimated for a category of assets.
CategoryBookDefaultObjectVersionNumber	The number of times the Category Book Default row has been updated.
CategoryBookDefaultOtherPaymentCostFla	Indicates whether other lease payments are excluded when calculating the leased asset cost.
CategoryBookDefaultOtherPaymentLiabFla	Indicates whether other lease payments are excluded when calculating lease liability.
CategoryBookDefaultPercentSalvageValue	Value an asset will realize upon its sale at the end of its useful life.
CategoryBookDefaultPeriodPaymentCostFl	Indicates whether periodic lease payments are excluded when calculating the leased asset cost.
CategoryBookDefaultPeriodPaymentLiabFl	Indicates whether periodic lease payments are excluded when calculating lease liability.
CategoryBookDefaultPriceIndexId	The identifier of the asset price index.
CategoryBookDefaultProductionCapacity	The asset production capacity variable used for defining formula-based depreciation methods.
CategoryBookDefaultPurchasePaymentCos	Indicates whether the purchase price is excluded when calculating lease liability.

Name	Description
CategoryBookDefaultPurchasePaymentLiab	Indicates whether the purchase price is excluded when calculating the leased asset cost.
CategoryBookDefaultReassessLiabilityFlag	Indicates whether lease liability needs to be reassessed when the lease payment amount changes.
CategoryBookDefaultRecaptureReserveFlag	Option indicating whether reserve for the group asset can exceed its recoverable cost.
CategoryBookDefaultRecognizeGainLoss	Determines whether to recognize gain or loss immediately or not recognize it. Applicable to member assets.
CategoryBookDefaultResidualPaymentCost	Indicates whether residual lease payments are excluded when calculating the leased asset cost.
CategoryBookDefaultResidualPaymentLiabi	Indicates whether residual lease payments are excluded when calculating lease liability.
CategoryBookDefaultRetirementConventior	The identifier of the prorate convention for retirements.
CategoryBookDefaultSpecialDeprnLimitAm	The extent to which an asset can be depreciated beyond the useful life of the asset.
CategoryBookDefaultStartDpis	Starting date placed in service to which this set of default depreciation rules applies.
CategoryBookDefaultStlMethodId	The identifier of the straight line depreciation method used to calculate depreciation for retirement transactions.
CategoryBookDefaultSubcomponentLifeRu	Used to derive the useful life of a subcomponent asset based on the useful life of the parent asset.
CategoryBookDefaultTerminalGainLoss	Option indicating how terminal gain or loss is recognized for member asset retirements.
CategoryBookDefaultTerminalPaymentCost	Indicates whether the termination penalty is excluded when calculating the leased asset cost.
CategoryBookDefaultTerminalPaymentLiab	Indicates whether the termination penalty is excluded when calculating lease liability.
CategoryBookDefaultTrackingMethod	Allows you to specify whether depreciation is calculated at the member or group asset level.
CategoryBookDefaultUnitOfMeasure	Unit of measure that is selected automatically when assets are added with this asset category.
CategoryBookDefaultUseAddConvForAdjtfr	Indicates whether a prorate convention is used for adjustments and transfers.
CategoryBookDefaultUseItcCeilingsFlag	Indicates whether assets in this category are eligible for an investment tax credit ceiling.
CategoryBookDefaultUseStlRetirementsFlag	Indicates whether a straight line depreciation method should be used for retirement transaction.
CategoryBookDefaultVariablePaymentCostI	Indicates whether the Variable lease payment option is excluded when calculating the leased asset cost.
CategoryBookDefaultVariablePaymentLiabF	Indicates whether the Variable lease payment option is excluded when calculating lease liability.

Category Books

The Category Books view object contains cost and reserve accounts for a book and category combination. A row is inserted into this table for each book the asset category is assigned to.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.CategoryBookExtractPVO

Primary Keys : CategoryBookCategoryBookId

Initial Extract Date : CategoryBookCreationDate

Incremental Extract Date : CategoryBookLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CategoryBookAltCostAccountCcid	The account code combination identifier for the default alternate cost account.
CategoryBookAssetClearingAccountCcid	The account code combination identifier for the asset clearing account.
CategoryBookAssetCostAccountCcid	The account code combination for the default cost account.
CategoryBookAttribute1	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute10	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute11	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute12	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute13	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute14	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute15	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute2	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute3	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute4	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute5	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute6	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute7	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute8	A segment for the Category Books descriptive flexfield.
CategoryBookAttribute9	A segment for the Category Books descriptive flexfield.
CategoryBookAttributeCategoryCode	The context name for the Category Books descriptive flexfield.
CategoryBookBonusExpenseAccountCcid	The account code combination identifier for the default bonus expense account.
CategoryBookBonusReserveAcctCcid	The account code combination identifier for the default bonus reserve account.
CategoryBookBookTypeCode	Unique book identification name.
CategoryBookCapitalAdjAccountCcid	The account code combination identifier for the default capital adjustment account.
CategoryBookCategoryBookId	The identifier of the default accounts for the category in the book.
CategoryBookCategoryId	The identifier of the asset category.
CategoryBookCostWriteOffAccountCcid	The account code combination identifier used to account for the asset cost that was not capitalized.
CategoryBookCreatedBy	The user who created the row in the FA_CATEGORY_BOOKS table.

Name	Description
CategoryBookCreationDate	The date the row was created in the FA_CATEGORY_BOOKS table.
CategoryBookDefaultExpenseCcidFlag	Indicates whether to use the expense account combination or the natural account segment as the default when adding assets.
CategoryBookDeprnExpenseAccountCcid	The account that is debited by a depreciation entry to expense the portion of the asset that was depreciated in the current time period.
CategoryBookGeneralFundAccountCcid	Identifier of the account code combination for the default general fund account.
CategoryBookGlobalAttribute1	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute10	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute11	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute12	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute13	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute14	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute15	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute16	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute17	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute18	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute19	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute2	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute20	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute3	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute4	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute5	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute6	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute7	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute8	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttribute9	A segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeCategory	The context name for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeDate1	A date segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeDate2	A date segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeDate3	A date segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeDate4	A date segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeDate5	A date segment for the Category Books Regional Information global descriptive flexfield.

Name	Description
CategoryBookGlobalAttributeNumber1	A number segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeNumber2	A number segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeNumber3	A number segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeNumber4	A number segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookGlobalAttributeNumber5	A number segment for the Category Books Regional Information global descriptive flexfield.
CategoryBookImpairExpenseAccountCcid	Identifier of the account code combination for the default impairment expense account.
CategoryBookImpairReserveAccountCcid	Identifier of the account code combination for the default impairment reserve account.
CategoryBookLastUpdateDate	The date and time of the last update of the row in the FA_CATEGORY_BOOKS table..
CategoryBookLastUpdateLogin	The session login associated with the user who last updated the row in the FA_CATEGORY_BOOKS table.
CategoryBookLastUpdatedBy	The user who last updated the row in the FA_CATEGORY_BOOKS table.
CategoryBookLeaseClearingAccountCcid	Account used to book the lease clearing account.
CategoryBookLeaseExpenseAccountCcid	Account used to book the asset lease expense account.
CategoryBookLeaseGainLossAccountCcid	The account code combination identifier for the default gain or loss on the leased asset account.
CategoryBookLeaseIntExpenseAccountCcid	The account code combination identifier used to account for the lease interest expense.
CategoryBookLeaseLiabilityAccountCcid	The account code combination identifier used to account for the conversion rate gain or loss on lease liability.
CategoryBookObjectVersionNumber	The number of times the Category Books row has been updated.
CategoryBookReserveAccountCcid	Account code combination identifier used to book the depreciation reserve account.
CategoryBookRevalAmortAccountCcid	Account code combination identifier used to book the periodic amortization of the revaluation reserve.
CategoryBookRevalLossAccountCcid	Account code combination identifier used to book the asset revaluation loss.
CategoryBookRevalReserveAccountCcid	Account code combination identifier used to book the asset revaluation reserve.
CategoryBookUnplanExpenseAccountCcid	The account that is debited by an unplanned depreciation entry to expense the portion of the asset that was depreciated in the current time period.
CategoryBookWipClearingAccountCcid	Clearing account used in transactions that include construction-in-process assets.
CategoryBookWipCostAccountCcid	Account code combination identifier used to reflect the cost of a construction-in-process asset.
CategoryBookWriteOffAccountCcid	Account code combination identifier used to book the write-off account.

Ceiling Types

The Ceiling Types view object contains general information about depreciation expense and cost ceilings.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.CeilingTypeExtractPVO

Primary Keys : CeilingTypeCeilingTypeId

Initial Extract Date : CeilingTypeCreationDate

Incremental Extract Date : CeilingTypeLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CeilingTypeAttribute1	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute10	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute11	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute12	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute13	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute14	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute15	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute2	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute3	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute4	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute5	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute6	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute7	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute8	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttribute9	A segment for the Ceiling Types descriptive flexfield.
CeilingTypeAttributeCategoryCode	The context name for the Ceiling Types descriptive flexfield.
CeilingTypeCeilingName	The name of the cost or depreciation ceiling.
CeilingTypeCeilingType1	The type of ceiling, either expense ceiling or cost ceiling.
CeilingTypeCeilingTypeId	Identifier of the depreciation ceiling.
CeilingTypeCreatedBy	The user name of the person who created the ceiling.
CeilingTypeCreationDate	The date and time the ceiling was created.
CeilingTypeCurrencyCode	The currency code of the primary ledger.
CeilingTypeDescription	The description of the ceiling type.
CeilingTypeLastUpdateDate	The date when the ceiling type row was last updated.
CeilingTypeLastUpdateLogin	The session login associated with the user who last updated the ceiling type row.

Name	Description
CeilingTypeLastUpdatedBy	The user who last updated the ceiling type row.
CeilingTypeObjectVersionNumber	The number of times the ceiling type row was updated.
CeilingTypeSetId	Identifies a set of reference data shared across business units and other entities. Also known as reference data sets, they are used to filter reference data in transactional UIs.

Deferred Depreciation Transactions Represented in Reporting Currencies

The Deferred Depreciation Transactions Represented in Reporting Currencies view object contains currency and financial information about deferred depreciation amounts per asset in each reporting currency associated with the parent record on which deferred depreciation was performed. The difference in depreciation expense between the corporate book and tax book is indicated in the reporting currencies amount.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingDeferredDeprnExtractPVO

Primary Keys : ReportingDeferredDeprnSetOfBooksId, ReportingDeferredDeprnDistributionId, ReportingDeferredDeprnTaxBookTypeCode, ReportingDeferredDeprnAssetId, ReportingDeferredDeprnTaxPeriodCounter

Initial Extract Date : ReportingDeferredDeprnCreationDate

Incremental Extract Date : ReportingDeferredDeprnLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingDeferredDeprnAssetId	Identifier of the asset number.
ReportingDeferredDeprnCorpBookTypeCod	Unique book identification name.
ReportingDeferredDeprnCorpPeriodCounte	Identifier of the deferred depreciation period.
ReportingDeferredDeprnCreatedBy	The user who created the reporting deferred depreciation row.
ReportingDeferredDeprnCreationDate	The date the transaction was created in the reporting deferred depreciation row.
ReportingDeferredDeprnDeferredDeprnExp	Asset deferred depreciation expense amount.
ReportingDeferredDeprnDeferredDeprnRes	Asset deferred depreciation reserve amount.
ReportingDeferredDeprnDistributionId	Identifier of the asset distribution line.
ReportingDeferredDeprnEventId	Identifier of the transaction event, which is associated with this row for accounting purposes.
ReportingDeferredDeprnLastUpdateDate	The date when the reporting deferred depreciation transaction was last updated.

Name	Description
ReportingDeferredDeprnLastUpdateLogin	The session login associated with the user who last updated the reporting deferred depreciation row.
ReportingDeferredDeprnLastUpdatedBy	The user who last updated the reporting deferred depreciation row.
ReportingDeferredDeprnObjectVersionNum	The number of times the deferred depreciation transaction has been updated.
ReportingDeferredDeprnSetOfBooksId	Identifier of the accounting ledger.
ReportingDeferredDeprnTaxBookTypeCode	Unique book identification name.
ReportingDeferredDeprnTaxPeriodCounter	Identifier of the deferred depreciation period.

Deferred Depreciation

The Deferred Depreciation view object contains the deferred depreciation amounts that indicate the difference in depreciation expense between the corporate and tax book.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.DeferredDepreciationExtractPVO

Primary Keys : DeferredDepreciationTaxBookTypeCode, DeferredDepreciationAssetId, DeferredDepreciationDistributionId, DeferredDepreciationTaxPeriodCounter

Initial Extract Date : DeferredDepreciationCreationDate

Incremental Extract Date : DeferredDepreciationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DeferredDepreciationAssetId	Identifier of the asset number.
DeferredDepreciationCorpBookTypeCode	Unique book identification name.
DeferredDepreciationCorpPeriodCounter	Identifier of the deferred depreciation period.
DeferredDepreciationCreatedBy	The user who created the Deferred Depreciation row.
DeferredDepreciationCreationDate	The date the transaction was created in the Deferred Depreciation row.
DeferredDepreciationDeferredDeprnExpens	Asset deferred depreciation expense amount.
DeferredDepreciationDeferredDeprnReserv	Asset deferred depreciation reserve amount.
DeferredDepreciationDistributionId	Identifier of the asset distribution line.
DeferredDepreciationEventId	Identifier of the transaction event, which is associated with this row for accounting purposes.
DeferredDepreciationLastUpdateDate	The date when the deferred depreciation was last updated.

Name	Description
DeferredDepreciationLastUpdateLogin	The session login associated with the user who last updated the deferred depreciation row.
DeferredDepreciationLastUpdatedBy	The user who last updated the deferred depreciation row.
DeferredDepreciationObjectVersionNumber	The number of times the deferred depreciation has been updated.
DeferredDepreciationTaxBookTypeCode	Unique book identification name.
DeferredDepreciationTaxPeriodCounter	Identifier of the deferred depreciation period.

Depreciation Details

The Depreciation Details view object contains the depreciation amounts that the Calculate Depreciation process charges to the depreciation expense account in each distribution line. Oracle Fusion Assets uses this information to create depreciation expense journal entries.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.DepreciationDetailExtractPVO

Primary Keys : DepreciationDetailDistributionId, DepreciationDetailBookTypeCode, DepreciationDetailPeriodCounter, DepreciationDetailAssetId

Initial Extract Date : DepreciationDetailCreationDate

Incremental Extract Date : DepreciationDetailLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DepreciationDetailAccDeprnAdjustmentAm	Adjustment amount calculated for retroactive adjustments included in the accelerated depreciation for the period.
DepreciationDetailAcceleratedDeprnAmour	Adjustment to the accelerated depreciation amount for retroactive asset transactions.
DepreciationDetailAcceleratedDeprnReserv	Accelerated depreciation reserve balance for the period.
DepreciationDetailAcceleratedYtdDeprn	Year-to-date accelerated depreciation balance for the period.
DepreciationDetailAdditionCostToClear	The asset cost posted to the asset clearing account when the asset is added.
DepreciationDetailAssetId	Identifier of the asset number.
DepreciationDetailBacklogDeprnReserve	Backlog Depreciation Reserve
DepreciationDetailBonusDeprnAdjustment/	Adjustment to the bonus depreciation amount for retroactive asset transactions.
DepreciationDetailBonusDeprnAmount	Depreciation expense calculated due to bonus depreciation.
DepreciationDetailBonusDeprnReserve	Life-to-date backlog depreciation amount.

Name	Description
DepreciationDetailBonusYtdDeprn	Accelerated bonus depreciation year-to-date balance for the period.
DepreciationDetailBookTypeCode	The name of the asset book.
DepreciationDetailCapitalAdjustment	Capital adjustment balance for the period.
DepreciationDetailCost	Total recorded cost of the asset.
DepreciationDetailCreatedBy	The user who created the depreciation detail row.
DepreciationDetailCreationDate	The date the transaction was created in the depreciation detail row.
DepreciationDetailDeprnAdjustmentAmour	Adjustment to the depreciation amount for retroactive asset transactions.
DepreciationDetailDeprnAmount	Asset depreciation expense amount.
DepreciationDetailDeprnReserve	Total depreciation expense including the bonus depreciation recognized for the asset.
DepreciationDetailDeprnRunDate	Date the Calculate Depreciation process was run.
DepreciationDetailDeprnRunId	The identification number of the Calculate Depreciation process instance. This attribute is used in the SLA subject area to analyze accounting information for the asset depreciation.
DepreciationDetailDeprnSourceCode	Indicates whether the depreciation record was created by running the Calculate Depreciation process or by the Member Asset Tracking functionality.
DepreciationDetailDistributionId	Identifier of the asset distribution line.
DepreciationDetailEventId	Identifier of the transaction event, which is associated with this row for accounting purposes.
DepreciationDetailGeneralFund	General fund balance for the period.
DepreciationDetailImpairmentAmount	Impairment loss balance of the asset immediately after the impairment.
DepreciationDetailImpairmentReserve	The impairment reserve amount.
DepreciationDetailLastUpdateDate	The date the transaction was updated in the FA_DEPRN_DETAIL row.
DepreciationDetailLastUpdateLogin	The session login associated with the user who last updated the FA_DEPRN_DETAIL row.
DepreciationDetailLastUpdatedBy	The user who last updated the FA_DEPRN_DETAIL row.
DepreciationDetailObjectVersionNumber	The number of times the Reporting Depreciation Detail row has been updated.
DepreciationDetailPeriodCounter	Identifier of the depreciation period.
DepreciationDetailRevalAmortBalance	Revaluation Amortization Balance
DepreciationDetailRevalAmortization	Amount of revaluation reserve amortized during this period.
DepreciationDetailRevalAmortizationAdjust	Revaluation reserve amortization amount calculated for the period by the adjustment transaction.
DepreciationDetailRevalDeprnExpense	Portion of depreciation expense generated due to revaluation of the asset cost. Oracle Fusion Assets doesn't create any journal entries for this amount. It is for reporting purposes only.
DepreciationDetailRevalReserve	Periodic revaluation reserve amortization amount for the asset.
DepreciationDetailYtdBacklogDeprn	Year-to-date backlog depreciation amount.
DepreciationDetailYtdDeprn	Year-to-date depreciation expense.

Name	Description
DepreciationDetailYtdImpairment	Year-to-date impairment amount.
DepreciationDetailYtdRevalAmortization	Year-to-date revaluation reserve amortization amount.
DepreciationDetailYtdRevalDeprnExpense	Year-to-date depreciation expense due to revaluation. Oracle Fusion Assets doesn't create any journal entries for this amount. It is for reporting purposes only.

Depreciation Extracts

The Depreciation Extracts view object contains information about fixed assets and their depreciation accounting.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.DepreciationExtractExtractPVO

Primary Keys : FaDeprnExtractDeprnExtractId

Initial Extract Date : FaDeprnExtractCreationDate

Incremental Extract Date : FaDeprnExtractLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
FaDeprnExtractAHTransactionHeaderId	The unique identifier of the asset transaction.
FaDeprnExtractAccDeprnAdjustmentAmou	Adjustment amount calculated for retroactive adjustments included in the accelerated depreciation for the period.
FaDeprnExtractAcceleratedAdjustedCost	Base amount on which the accelerated depreciation is calculated.
FaDeprnExtractAcceleratedDeprnAmount	Adjustment to the accelerated depreciation amount for retroactive asset transactions.
FaDeprnExtractAcceleratedDeprnReserve	Accelerated depreciation reserve balance for the period.
FaDeprnExtractAcceleratedYtdDeprn	Year-to-date accelerated depreciation balance for the period.
FaDeprnExtractAdjustedCost	Depreciable basis of the asset, calculated as the recoverable cost for cost basis depreciation methods and the recoverable cost minus the accumulated depreciation for net book value basis methods.
FaDeprnExtractAssetId	Identifier of the asset number.
FaDeprnExtractAssetType	Types of assets allowed in Oracle Fusion Assets. The asset types allowed are Capitalized, Construction-in-Process, Expensed, and Group.
FaDeprnExtractBonusAdjustedCost	Base amount on which the bonus depreciation is calculated.
FaDeprnExtractBonusDeprnAdjustmentAm	Adjustment to the bonus depreciation amount for retroactive asset transactions.
FaDeprnExtractBonusDeprnAmount	Depreciation expense calculated due to bonus depreciation.
FaDeprnExtractBonusDeprnReserve	Life-to-date backlog depreciation amount.

Name	Description
FaDeprnExtractBonusRuleId	Unique identifier for the bonus rule.
FaDeprnExtractBonusYtdDeprn	Accelerated bonus depreciation year-to-date balance for the period.
FaDeprnExtractBookTypeCode	The name of the asset book.
FaDeprnExtractBooksTransactionHeaderId	Unique identifier of the asset transaction.
FaDeprnExtractCapitalAdjustment	Capital adjustment balance for the period.
FaDeprnExtractCategoryBookDefaultId	The identifier of the default depreciation rules for the category in the book.
FaDeprnExtractCategoryId	The identifier of the asset category.
FaDeprnExtractCeilingTypeId	The identifier of the depreciation ceiling.
FaDeprnExtractCodeCombinationId	Depreciation expense account identifier.
FaDeprnExtractConventionTypeId	Unique identifier of the prorate convention.
FaDeprnExtractCost	Total recorded cost of the asset.
FaDeprnExtractCreatedBy	The user who created the row in the Depreciation Extracts table.
FaDeprnExtractCreationDate	The date a row was created in Depreciation Extracts table.
FaDeprnExtractCurrencyCode	The currency code of the primary ledger.
FaDeprnExtractDeprnAdjustmentAmount	Adjustment to the depreciation amount for retroactive asset transactions.
FaDeprnExtractDeprnAmount	Total depreciation amount for the period including bonus and accelerated depreciation amounts.
FaDeprnExtractDeprnExtractId	Unique sequence-generated identifier for the row in the depreciation extract.
FaDeprnExtractDeprnReserve	The accumulated depreciation of the transaction.
FaDeprnExtractDeprnRunDate	Date the Calculate Depreciation process was run.
FaDeprnExtractDeprnRunId	The identification number of the Calculate Depreciation process instance. This attribute is used in the SLA subject area to analyze accounting information for the asset depreciation.
FaDeprnExtractDeprnSourceCode	Indicates whether the depreciation record was created by running the Calculate Depreciation process or by the Member Asset Tracking functionality.
FaDeprnExtractDistributionId	Identifier of the asset distribution line.
FaDeprnExtractEmployeeId	The unique identification number of an employee.
FaDeprnExtractFlatRateId	Identifies the rates for flat rate depreciation methods.
FaDeprnExtractGeneralFund	Account used to book the capital asset utilization in the business operation.
FaDeprnExtractGroupAssetId	Group asset that is selected automatically when assets are added with this asset category.
FaDeprnExtractImpairmentAmount	Impairment loss balance of the asset immediately after the impairment.
FaDeprnExtractImpairmentReserve	The impairment reserve amount.
FaDeprnExtractLastUpdateDate	The date of the most recent change.
FaDeprnExtractLastUpdateLogin	The session login associated with the user who last updated the row in the Depreciation Extracts table.

Name	Description
FaDeprnExtractLastUpdatedBy	The user who last updated the Depreciation Extracts table.
FaDeprnExtractLatestFlag	The latest transaction.
FaDeprnExtractLedgerId	Unique identifier of the ledger.
FaDeprnExtractLedgerSetId	Unique identifier of the ledger set.
FaDeprnExtractLocationId	The unique identification number of the Location flexfield.
FaDeprnExtractLtdProduction	Life-to-date production for a units of production depreciation method.
FaDeprnExtractMethodId	The identifier of the depreciation method.
FaDeprnExtractNetBookValue	The net book value of an asset, calculated as the current cost minus the total reserve, multiplied by the accumulated depreciation plus the bonus reserve.
FaDeprnExtractOriginalCost	The original cost of the asset.
FaDeprnExtractPeriodCounter	Identifier of the depreciation period.
FaDeprnExtractPeriodName	The name of the depreciation period.
FaDeprnExtractProduction	The periodic production amount of the asset for this row.
FaDeprnExtractRecoverableCost	Indicates the cost of an asset minus the salvage value.
FaDeprnExtractRevalAmortization	Amount of revaluation reserve amortized during this period.
FaDeprnExtractRevalDeprnExpense	Portion of depreciation expense generated due to revaluation of the asset cost. Oracle Fusion Assets doesn't create any journal entries for this amount. It is for reporting purposes only.
FaDeprnExtractRevalReserve	Periodic revaluation reserve amortization amount for the asset.
FaDeprnExtractSalvageValue	Value an asset will realize upon its sale at the end of its useful life.
FaDeprnExtractSourceDistributionType	The table from which each row was extracted.
FaDeprnExtractSourceTable	The table from which each row was extracted.
FaDeprnExtractTotalAccDeprnReserve	The accelerated accumulated bonus depreciation of the asset for this row.
FaDeprnExtractTotalBonusDeprnReserve	The total amount of bonus depreciation recorded against an asset.
FaDeprnExtractTotalDeprnReserve	Total depreciation expense including the bonus depreciation recognized for the asset.
FaDeprnExtractTotalUnits	Total number of units assigned to the asset.
FaDeprnExtractTransactionHeaderId	The unique identifier of the asset transaction.
FaDeprnExtractUnitRatio	Ratio of the individual distribution to total units of the asset.
FaDeprnExtractUnitsAssigned	Number of assets assigned to an employee, depreciation expense account, or location.
FaDeprnExtractYtdDeprn	Year-to-date depreciation expense.
FaDeprnExtractYtdImpairment	Year-to-date impairment amount.
FaDeprnExtractYtdProduction	Year-to-date production for assets depreciating in units of production methods.

Name	Description
FaDeprnExtractYtdRevalDeprnExpense	Year-to-date depreciation expense due to revaluation. Oracle Fusion Assets does' nt create any journal entries for this amount. It is for reporting only.

Depreciation Methods

The Depreciation Methods view object contains information on depreciation methods. The Calculate Depreciation process uses this table to identify the appropriate depreciation rates.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.DepreciationMethodExtractPVO

Primary Keys : DepreciationMethodMethodId

Initial Extract Date : DepreciationMethodCreationDate

Incremental Extract Date : DepreciationMethodLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DepreciationMethodAttribute1	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute10	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute11	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute12	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute13	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute14	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute15	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute2	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute3	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute4	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute5	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute6	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute7	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute8	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttribute9	A segment for the Depreciation Methods descriptive flexfield.
DepreciationMethodAttributeCategoryCode	The context name for the Depreciation Methods descriptive flexfield.

Name	Description
DepreciationMethodCreatedBy	The user who created the depreciation method.
DepreciationMethodCreationDate	The date the depreciation method was created.
DepreciationMethodDepreciateLastyearFlag	Indicates whether to depreciate assets in the last year of life.
DepreciationMethodDeprnBasisRule	Depreciation calculation basis. It can be based on the cost or net book value.
DepreciationMethodDeprnBasisRuleId	Identifier of the depreciation basis rule.
DepreciationMethodDisabledFlag	Indicates whether the depreciation method is enabled or disabled.
DepreciationMethodExcludeSalvageValueFl	Indicates whether to exclude the salvage value when calculating the depreciable basis.
DepreciationMethodGlobalAttribute1	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute10	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute11	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute12	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute13	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute14	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute15	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute16	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute17	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute18	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute19	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute2	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute20	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute21	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute22	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute23	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute24	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute25	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute26	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute27	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute28	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute29	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute3	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute30	A segment for the Depreciation Methods Regional Information global descriptive flexfield.

Name	Description
DepreciationMethodGlobalAttribute4	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute5	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute6	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute7	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute8	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttribute9	A segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeCategor	The context name for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeDate1	A date segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeDate2	A date segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeDate3	A date segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeDate4	A date segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeDate5	A date segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGlobalAttributeNumbe	A number segment for the Depreciation Methods Regional Information global descriptive flexfield.
DepreciationMethodGuaranteeRateMethod	Indicates whether the method of depreciation is a guarantee rate method.
DepreciationMethodJpImpCalcBasisFlag	Indicates whether to use the Japanese based net book value for impairment calculations.
DepreciationMethodLastUpdateDate	The date the depreciation method was last updated.
DepreciationMethodLastUpdateLogin	The session login associated with the user who last updated the depreciation method.
DepreciationMethodLastUpdatedBy	The user who last updated the depreciation method.
DepreciationMethodLifeInMonths	Indicates whether the useful life of the asset is expressed as the number of periods in the asset book calendar.
DepreciationMethodMethodCode	Descriptive representation of the depreciation method.
DepreciationMethodMethodId	Identifier of the depreciation method.

Name	Description
DepreciationMethodName	Name of the depreciation method.
DepreciationMethodObjectVersionNumber	The number of times the depreciation method has been updated.
DepreciationMethodPolishAdjCalcBasisFlag	Calculates bonus depreciation according to Polish local rules.
DepreciationMethodProratePeriodsPerYear	Number of periods to allocate depreciation in a year.
DepreciationMethodRateSourceRule	Indicates whether the depreciation method is flat, table, calculated, or formula based.
DepreciationMethodSeedDataSource	Source of the seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was bulk loaded. Otherwise, it specifies the name of the seed data file.
DepreciationMethodSetId	Identifies a set of reference data shared across business units and other entities. Also known as reference data sets, they are used to filter reference data in transactional UIs.
DepreciationMethodStlMethodFlag	Indicates whether to calculate straight line method depreciation when retiring assets for tax books.
DepreciationMethodUseLifeInPeriodsFlag	Indicates whether the useful life of the asset is expressed as the number of periods in the asset book calendar.

Depreciation Periods

The Depreciation Periods view object contains information about depreciation periods. Oracle Fusion Assets uses this table to determine when each period in the FA_CALENDARS table was opened for a depreciation book.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.DepreciationPeriodExtractPVO

Primary Keys : DepreciationPeriodPeriodCounter, DepreciationPeriodBookTypeCode

Initial Extract Date : DepreciationPeriodCreationDate

Incremental Extract Date : DepreciationPeriodLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DepreciationPeriodBookTypeCode	The name of the asset book.
DepreciationPeriodCalendarPeriodCloseDat	The date when the last period was closed.
DepreciationPeriodCalendarPeriodOpenDat	The start date of the calendar period.
DepreciationPeriodCreatedBy	The user who created the calendar period.
DepreciationPeriodCreationDate	The date the calendar period was created.
DepreciationPeriodDeprnRun	Date the Calculate Depreciation process was run.
DepreciationPeriodFiscalYear	Name of the accounting fiscal year.

Name	Description
DepreciationPeriodLastUpdateDate	The date the depreciation period was last updated.
DepreciationPeriodLastUpdateLogin	The session login associated with the user who last updated the depreciation period.
DepreciationPeriodLastUpdatedBy	The user who last updated the depreciation period.
DepreciationPeriodObjectVersionNumber	The number of times the depreciation period has been updated.
DepreciationPeriodPeriodCloseDate	Application date when the depreciation period was closed.
DepreciationPeriodPeriodCounter	Identifier of the depreciation period.
DepreciationPeriodPeriodName	The name of the depreciation period.
DepreciationPeriodPeriodNum	Unique period number of the depreciation period in the fiscal year.
DepreciationPeriodPeriodOpenDate	Application date when the depreciation period is opened.

Depreciation Summaries

The Depreciation Summaries view object contains depreciation information for the assets.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.DepreciationSummaryExtractPVO

Primary Keys : DepreciationSummaryAssetId, DepreciationSummaryBookTypeCode, DepreciationSummaryPeriodCounter

Initial Extract Date : DepreciationSummaryCreationDate

Incremental Extract Date : DepreciationSummaryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DepreciationSummaryAdjustedCost	Depreciable basis of the asset, calculated as the recoverable cost for cost basis depreciation methods and the recoverable cost minus the accumulated depreciation for net book value basis methods.
DepreciationSummaryAssetId	Identifier of the asset number.
DepreciationSummaryBacklogDeprnReserv	Life-to-date backlog depreciation amount.
DepreciationSummaryBonusDeprnAdjustm	Adjustment to the bonus depreciation amount for retroactive asset transactions.
DepreciationSummaryBonusDeprnAmount	Depreciation expense calculated due to bonus depreciation.
DepreciationSummaryBonusDeprnReserve	The total amount of bonus depreciation recorded against an asset.
DepreciationSummaryBonusRate	Rate for calculating bonus depreciation amounts.
DepreciationSummaryBonusYtdDeprn	The year-to-date bonus depreciation amount.

Name	Description
DepreciationSummaryBookTypeCode	Name of the asset book.
DepreciationSummaryCapitalAdjustment	Capital adjustment balance for the period.
DepreciationSummaryCreatedBy	The user who last updated the depreciation summary row.
DepreciationSummaryCreationDate	The date the depreciation summary row was created.
DepreciationSummaryDeprnAdjustmentAm	Adjustment to the depreciation amount for retroactive asset transactions.
DepreciationSummaryDeprnAdjustmentFac	Depreciation Rate Adjustment Factor
DepreciationSummaryDeprnAmount	Depreciation amount calculated for an asset.
DepreciationSummaryDeprnOverrideFlag	Indicates whether a depreciation override amount is allowed for assets in the book.
DepreciationSummaryDeprnReserve	Total depreciation expense for the asset.
DepreciationSummaryDeprnRunDate	Date the Calculate Depreciation process was run.
DepreciationSummaryDeprnRunId	The identification number of the Calculate Depreciation process instance. This attribute is used in the SLA subject area to analyze accounting information for the asset depreciation.
DepreciationSummaryDeprnSourceCode	Indicates whether the depreciation record was created by running the Calculate Depreciation process or by the Member Asset Tracking functionality.
DepreciationSummaryEventId	Identifier of the transaction event that is associated with this row for accounting purposes.
DepreciationSummaryGeneralFund	General fund balance for the period.
DepreciationSummaryImpairLossBalance	Impairment Loss Balance
DepreciationSummaryImpairmentAmount	Impairment loss amount of the asset.
DepreciationSummaryImpairmentReserve	The impairment reserve amount.
DepreciationSummaryLastUpdateDate	The date the depreciation summary row was updated.
DepreciationSummaryLastUpdateLogin	The session login associated with the user who last updated the depreciation summary row.
DepreciationSummaryLastUpdatedBy	The user who last updated the depreciation summary row.
DepreciationSummaryLtdProduction	Life-to-date production for a units of production depreciation method.
DepreciationSummaryObjectVersionNumbe	The number of times the Depreciation Summary row has been updated.
DepreciationSummaryPeriodCounter	Identifier of the depreciation period.
DepreciationSummaryPriorFyBonusExpens	Bonus depreciation expense from prior fiscal years.
DepreciationSummaryPriorFyExpense	Depreciation expense for prior fiscal years.
DepreciationSummaryProduction	Indicates the Units of Production depreciation method used for assets.
DepreciationSummaryRevalAmortBalance	Revaluation Amortization Balance
DepreciationSummaryRevalAmortization	Amount of revaluation reserve amortized during the current period.
DepreciationSummaryRevalAmortizationAd	Revaluation Reserve Amortization Adjustment Amount
DepreciationSummaryRevalAmortizationBa	The revaluation reserve amortization basis amount of the asset.

Name	Description
DepreciationSummaryRevalDeprnExpense	Portion of depreciation expense generated due to revaluation of the asset cost. Oracle Fusion Assets does not create any journal entries for this amount. It is for reporting purposes only.
DepreciationSummaryRevalLossBalance	The revaluation loss balance of the asset.
DepreciationSummaryRevalReserve	The revaluation reserve of the assets.
DepreciationSummarySystemBonusDeprnA	Bonus depreciation amount calculated by the application.
DepreciationSummarySystemDeprnAmoun	Depreciation amount calculated by the application.
DepreciationSummaryYtdBacklogDeprn	Year-to-date backlog depreciation amount.
DepreciationSummaryYtdDeprn	Year-to-date depreciation expense.
DepreciationSummaryYtdImpairment	Year-to-date impairment amount.
DepreciationSummaryYtdProduction	Year-to-date production for assets depreciating in units of production methods.
DepreciationSummaryYtdRevalAmortizatio	Year-to-date revaluation reserve amortization amount.
DepreciationSummaryYtdRevalDeprnExper	Year-to-date depreciation expense due to revaluation. Oracle Fusion Assets does' nt create any journal entries for this amount. It is for reporting only.

Distributions History

The Distributions History view object contains information about the depreciation allocation to assets and transfers.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.DistributionHistoryExtractPVO

Primary Keys : DistributionHistoryDistributionId

Initial Extract Date : DistributionHistoryCreationDate

Incremental Extract Date : DistributionHistoryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DistributionHistoryAssetId	The identifier of the asset number.
DistributionHistoryAssignedTo	The employee to whom the asset is assigned.
DistributionHistoryBookTypeCode	The name of the asset book.
DistributionHistoryCodeCombinationId	The account code combination for the depreciation expense account.
DistributionHistoryCreatedBy	The user who created the asset distribution.
DistributionHistoryCreationDate	The date when the distribution was created.

Name	Description
DistributionHistoryDateEffective	The date from when the distribution is in effect.
DistributionHistoryDateIneffective	The date from when the distribution is inactive.
DistributionHistoryDistributionId	The identifier of the distribution.
DistributionHistoryInventoryDateTaken	The date on which the physical verification of the asset was done.
DistributionHistoryLastUpdateDate	The date when the distribution was updated.
DistributionHistoryLastUpdateLogin	The session login associated to the user who last updated the distribution.
DistributionHistoryLastUpdatedBy	The user who last updated the distribution.
DistributionHistoryLocationId	Identifier of the asset category.
DistributionHistoryObjectVersionNumber	The number of times the distribution was updated.
DistributionHistoryRetirementId	The identifier of the asset retirement transaction.
DistributionHistoryTransactionHeaderIdIn	The identifier of the transaction that is created.
DistributionHistoryTransactionHeaderIdOut	The identifier of the transaction that is terminated.
DistributionHistoryTransactionUnits	The number of transactional units.
DistributionHistoryUnitsAssigned	The number of units assigned to the distribution.

Fiscal Years

The Fiscal Years view object contains information about fiscal years. Oracle Fusion Assets uses this table to define calendars and to determine the fiscal year in which a transaction occurs.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.FiscalYearExtractPVO

Primary Keys : FiscalYearStartDate, FiscalYearFiscalYearName

Initial Extract Date : FiscalYearCreationDate

Incremental Extract Date : FiscalYearLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
FiscalYearAttribute1	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute10	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute11	A segment for the Fiscal Year descriptive flexfield.

Name	Description
FiscalYearAttribute12	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute13	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute14	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute15	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute2	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute3	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute4	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute5	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute6	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute7	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute8	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttribute9	A segment for the Fiscal Year descriptive flexfield.
FiscalYearAttributeCategoryCode	The context name for the Fiscal Year descriptive flexfield.
FiscalYearCreatedBy	The user who created the fiscal year.
FiscalYearCreationDate	The date the fiscal year was created.
FiscalYearEndDate	The date on which a task, event, or business process ends in the fiscal year.
FiscalYearFiscalYear1	The name of the fiscal year.
FiscalYearFiscalYearName	The name of the fiscal year.
FiscalYearLastUpdateDate	The date and time of the last update of the row.
FiscalYearLastUpdateLogin	The session login associated with the user who last updated the row.
FiscalYearLastUpdatedBy	The user who last updated the row.
FiscalYearMidYearDate	The Starting date of the second half of the fiscal year.This date is used in India's depreciation 50 percent rule.
FiscalYearObjectVersionNumber	The number of times the fiscal year has been updated.
FiscalYearStartDate	The date on which a task, event, or business process begins in the fiscal year.

Impairment Details

The Impairment Details view object contains information about impairment transactions.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.FaItfImpairmentsExtractPVO

Primary Keys : FaItfImpairmentsAssetId, FaItfImpairmentsImpairmentId

Initial Extract Date : FaltfImpairmentsCreationDate

Incremental Extract Date : FaltfImpairmentsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
FaltfImpairmentsAdjustedCost	Depreciable basis of the asset, calculated as the recoverable cost for cost basis depreciation methods, and the recoverable cost minus the accumulated depreciation for net book value basis methods.
FaltfImpairmentsAllowedDeprnLimitAmour	Depreciation limit percentage that is applied automatically when assets are added with this asset category.
FaltfImpairmentsAssetId	The identifier of the asset number.
FaltfImpairmentsBonusDeprnAdjustmentAı	Adjustment to the bonus depreciation amount for retroactive asset transactions.
FaltfImpairmentsBonusDeprnAmount	Depreciation expense calculated due to bonus depreciation.
FaltfImpairmentsBonusDeprnReserve	The total amount of bonus depreciation recorded against an asset.
FaltfImpairmentsBonusRate	Rate for calculating bonus depreciation amounts.
FaltfImpairmentsBonusYtdDeprn	Year-to-date bonus depreciation amount.
FaltfImpairmentsBookTypeCode	The name of the asset book.
FaltfImpairmentsCapitalAdjustment	Capital adjustment balance for the period.
FaltfImpairmentsCashGeneratingUnitId	Smallest identifiable group of assets that generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.
FaltfImpairmentsCategoryId	Identifier of the asset category.
FaltfImpairmentsCost	Total recorded cost of the asset.
FaltfImpairmentsCreatedBy	The user who created the Impairment transaction.
FaltfImpairmentsCreationDate	The date the user created the impairment transaction.
FaltfImpairmentsCurrentUnits	The number of units in the current period.
FaltfImpairmentsDeprnAdjustmentAmount	Adjustment to the depreciation amount for retroactive asset transactions.
FaltfImpairmentsDeprnAmount	Depreciation amount calculated for an asset.
FaltfImpairmentsDeprnOverrideFlag	Indicates whether a depreciation override amount is allowed for assets in the book.
FaltfImpairmentsDeprnReserve	Total depreciation expense for the asset.
FaltfImpairmentsDeprnRunDate	The application date when the Calculate Depreciation process was run.
FaltfImpairmentsEofyReserve	The depreciation reserve at the end of the previous fiscal year.
FaltfImpairmentsFormulaFactor	Factor used to adjust the depreciation rate for formula-net book value method assets.
FaltfImpairmentsGeneralFund	General fund balance for the period.

Name	Description
FaltfImpairmentsGoodwillAssetFlag	Indicates whether the asset is a goodwill asset.
FaltfImpairmentsHistoricalNetBookValue	The net book value of the asset calculated as if there were no impairments.
FaltfImpairmentsImpairClass	The type of impairment transaction.
FaltfImpairmentsImpairLossBalance	Impairment loss balance of the asset immediately after the impairment.
FaltfImpairmentsImpairmentAmount	Impairment loss amount of the asset.
FaltfImpairmentsImpairmentDate	The date of the impairment transaction.
FaltfImpairmentsImpairmentId	The identifier of the impairment transaction.
FaltfImpairmentsImpairmentReserve	Total impairment loss recognized for the asset.
FaltfImpairmentsLastUpdateDate	The date when the impairment transaction was last updated.
FaltfImpairmentsLastUpdateLogin	The session login associated with the user who last updated the impairment transaction.
FaltfImpairmentsLastUpdatedBy	The user who last updated the impairment transaction.
FaltfImpairmentsLtdProduction	Life-to-date production for a units of production depreciation method.
FaltfImpairmentsNetBookValue	The net book value of the asset before the impairment transaction.
FaltfImpairmentsNetSellingPrice	The difference between the price for selling the asset and the cost of removal.
FaltfImpairmentsObjectVersionNumber	The number of times the impairment transaction was updated.
FaltfImpairmentsPeriodCounter	The period from which the impairment is created.
FaltfImpairmentsPeriodOfAdditionFlag	Indicates whether the asset is currently in the period of addition.
FaltfImpairmentsPriorFyBonusExpense	The bonus depreciation expense amount related to the previous fiscal year.
FaltfImpairmentsPriorFyExpense	The depreciation expense amount related to the previous fiscal year.
FaltfImpairmentsProcessOrder	Identifies the order in which transactions must be processed.
FaltfImpairmentsProduction	Current period production for a units of production asset.
FaltfImpairmentsRateAdjustmentFactor	The internal adjustment factor used to calculate depreciation.
FaltfImpairmentsReason	Reason for performing the impairment transaction.
FaltfImpairmentsRequestId	The request ID of the last created impairment transaction.
FaltfImpairmentsRevalAmortBalance	Revaluation reserve amortization balance of the asset immediately after the impairment.
FaltfImpairmentsRevalAmortization	Account used to book the periodic amortization of the revaluation reserve.
FaltfImpairmentsRevalAmortizationBasis	The revaluation reserve amortization basis amount of the asset.
FaltfImpairmentsRevalDeprnExpense	Portion of depreciation expense generated due to revaluation of the asset cost. Oracle Fusion Assets does not create any journal entries for this amount. It is for reporting purposes only.
FaltfImpairmentsRevalLossBalance	Revaluation loss balance of the asset immediately after impairment.
FaltfImpairmentsRevalReserve	During a period in which the asset was revalued, the change in the net book value due to revaluation of the asset cost. In some cases, it refers to revaluation of depreciation reserve.

Name	Description
FaltfImpairmentsRevalReserveAdjAmount	Change in the net book value due to a depreciation reserve adjustment for a revaluation period. For all other periods, the revaluation reserve amount after the Calculate Depreciation process is run.
FaltfImpairmentsReversedDeprnImpact	Amount of depreciation impact attributed to an income and expense account that was reversed.
FaltfImpairmentsReversedDeprnImpactS1	Amount of depreciation impact attributed to an income and expense account that was reversed due to the first split reason.
FaltfImpairmentsReversedDeprnImpactS2	Amount of depreciation impact attributed to an income and expense account that was reversed due to the second split reason.
FaltfImpairmentsReversedDeprnImpactS3	Amount of depreciation impact attributed to an income and expense account that was reversed due to the third split reason.
FaltfImpairmentsReversedImpAmt	Amount of impairment loss attributed to an impairment loss account that was reversed.
FaltfImpairmentsReversedImpAmtS1	Amount of impairment loss attributed to an impairment loss account that was reversed due to the first split reason.
FaltfImpairmentsReversedImpAmtS2	Amount of impairment attributed to an impairment loss account that was reversed due to the second split reason.
FaltfImpairmentsReversedImpAmtS3	Amount of impairment attributed to an impairment loss account that was reversed due to the third split reason.
FaltfImpairmentsReversedRevalAmt	Amount of impairment loss attributed to a revaluation reserve account that was reversed.
FaltfImpairmentsReversedRevalAmtS1	Amount of impairment loss attributed to a revaluation reserve account that was reversed due to the first split reason.
FaltfImpairmentsReversedRevalAmtS2	Amount of impairment loss attributed to a revaluation reserve account that was reversed due to the second split reason.
FaltfImpairmentsReversedRevalAmtS3	Amount of impairment loss attributed to a revaluation reserve account that was reversed due to the third split reason.
FaltfImpairmentsReversedRevalImpact	Amount of depreciation impact attributed to a revaluation reserve account that was reversed.
FaltfImpairmentsReversedRevalImpactS1	Amount of the first split depreciation impact attributed to a revaluation reserve account that was reversed.
FaltfImpairmentsReversedRevalImpactS2	Amount of the second split depreciation impact attributed to a revaluation reserve account that was reversed.
FaltfImpairmentsReversedRevalImpactS3	Amount of the third split depreciation impact attributed to a revaluation reserve account that was reversed.
FaltfImpairmentsSplit1ImpairClass	Impairment classification type for first impairment split reason. Reasons can be consumption of economic benefit, change in property classes, or other reasons.
FaltfImpairmentsSplit1LossAmount	Impairment loss amount internally calculated due to the first split reason.
FaltfImpairmentsSplit1Percent	Split percentage due to the first split reason.
FaltfImpairmentsSplit1ProcessOrder	Order in which the first split was processed.
FaltfImpairmentsSplit1Reason	Reason for performing the first impairment split.
FaltfImpairmentsSplit1RevalReserve	Amount of revaluation reserve adjusted by the first split reason.
FaltfImpairmentsSplit2ImpairClass	Impairment classification type for the second impairment split reason. Reasons can be consumption of economic benefit, change in property classes, or other reason.

Name	Description
FaltfImpairmentsSplit2LossAmount	Impairment loss amount internally calculated due to the second split reason.
FaltfImpairmentsSplit2Percent	Split percentage due to the second split reason.
FaltfImpairmentsSplit2ProcessOrder	Order in which the second split was processed.
FaltfImpairmentsSplit2Reason	Reason for performing the second impairment split.
FaltfImpairmentsSplit2RevalReserve	Amount of revaluation reserve adjusted by the second split reason.
FaltfImpairmentsSplit3ImpairClass	Impairment classification type for the third impairment split reason. Reasons can be consumption of economic benefit, change in property classes, or other reasons.
FaltfImpairmentsSplit3LossAmount	Impairment loss amount internally calculated due to the third split reason.
FaltfImpairmentsSplit3Percent	Split percentage due to the third split reason.
FaltfImpairmentsSplit3ProcessOrder	Order in which the third split was processed.
FaltfImpairmentsSplit3Reason	Reason for performing the third impairment split.
FaltfImpairmentsSplit3RevalReserve	Amount of revaluation reserve adjusted by the third split reason.
FaltfImpairmentsSplitImpairFlag	Indicates whether the impairment is split. A value of Y means that the impairment is split. Any other value means that the impairment is not split.
FaltfImpairmentsSystemBonusDeprnAmou	Bonus depreciation amount calculated by the application.
FaltfImpairmentsSystemDeprnAmount	Depreciation amount calculated by the application.
FaltfImpairmentsValueInUse	Asset value in use for impairment evaluation.
FaltfImpairmentsYtdDeprn	Year-to-date depreciation expense.
FaltfImpairmentsYtdImpairment	Year-to-date impairment amount.
FaltfImpairmentsYtdProduction	Year-to-date production for assets depreciating in units of production methods.
FaltfImpairmentsYtdRevalDeprnExpense	Year-to-date depreciation expense due to revaluation. Oracle Fusion Assets does' nt create any journal entries for this amount. It is for reporting only.

Impairment Transactions in Reporting Currencies

The Impairment Transactions in Reporting Currencies view object contains information about impairment transactions applied to assets or cash generating units when their recoverable value is less than the carrying value stored in the book created using reporting currencies.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.FaReportingImpairmentsExtractPVO

Primary Keys : FaReportingImpairmentsSetOfBooksId, FaReportingImpairmentsImpairmentId

Initial Extract Date : FaReportingImpairmentsCreationDate

Incremental Extract Date : FaReportingImpairmentsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
FaReportingImpairmentsAssetId	The identifier of the asset number.
FaReportingImpairmentsBookTypeCode	The name of the asset book.
FaReportingImpairmentsCashGeneratingUr	Smallest identifiable group of assets that generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.
FaReportingImpairmentsCreatedBy	The user who created the Impairment transaction.
FaReportingImpairmentsCreationDate	The date the user created the impairment transaction.
FaReportingImpairmentsDateIneffective	The date from when the impairment transaction is in effect.
FaReportingImpairmentsDescription	Description of the asset impairment transaction.
FaReportingImpairmentsGoodwillAmount	Asset goodwill amount used for impairment transactions.
FaReportingImpairmentsGoodwillAssetId	The identifier of the goodwill asset.
FaReportingImpairmentsImpairClass	The type of impairment transaction.
FaReportingImpairmentsImpairmentAmour	Impairment loss expense balance for the period.
FaReportingImpairmentsImpairmentDate	The date of the impairment transaction.
FaReportingImpairmentsImpairmentId	The identifier of the impairment transaction.
FaReportingImpairmentsImpairmentName	Name of the impairment batch transaction.
FaReportingImpairmentsLastUpdateDate	The date when the impairment transaction was last updated.
FaReportingImpairmentsLastUpdateLogin	The session login associated with the user who last updated the impairment transaction.
FaReportingImpairmentsLastUpdatedBy	The user who last updated the impairment transaction.
FaReportingImpairmentsNetBookValue	The net book value of the asset before the impairment transaction.
FaReportingImpairmentsNetSellingPrice	The difference between the price for selling the asset and the cost of removal.
FaReportingImpairmentsObjectVersionNum	The number of times the impairment transaction was updated.
FaReportingImpairmentsPeriodCounterImp	The period from which the impairment is created.
FaReportingImpairmentsReason	Reason for performing the impairment transaction.
FaReportingImpairmentsRequestId	The request ID of the last created impairment transaction.
FaReportingImpairmentsReversalFlag	Indicates whether the transaction is an impairment reversal.
FaReportingImpairmentsSetOfBooksId	Identifier of the accounting ledger.
FaReportingImpairmentsSplit1ImpairClass	Impairment classification type for first impairment split reason. Reasons can be consumption of economic benefit, change in property classes, or other reasons.
FaReportingImpairmentsSplit1Percent	Split percentage due to the first split reason.

Name	Description
FaReportingImpairmentsSplit1Reason	Reason for performing the first impairment split.
FaReportingImpairmentsSplit2ImpairClass	Impairment classification type for the second impairment split reason. Reasons can be consumption of economic benefit, change in property classes, or other reasons.
FaReportingImpairmentsSplit2Percent	Split percentage due to the second split reason.
FaReportingImpairmentsSplit2Reason	Reason for performing the second impairment split.
FaReportingImpairmentsSplit3ImpairClass	Impairment classification type for the third impairment split reason. Reasons can be consumption of economic benefit, change in property classes, or other reasons.
FaReportingImpairmentsSplit3Percent	Split percentage due to the third split reason.
FaReportingImpairmentsSplit3Reason	Reason for performing the third impairment split.
FaReportingImpairmentsSplitImpairFlag	Indicates whether the impairment is split. A value of Y means that the impairment is split. Any other value means that the impairment is not split.
FaReportingImpairmentsStatus	Status of the impairment transaction.
FaReportingImpairmentsUserDate	The date the user provided for impairment transactions.
FaReportingImpairmentsValueInUse	Asset value in use for impairment evaluation.

Impairments

The Impairments view object contains information about impairment transactions applied to assets or cash generating units when their recoverable value is less than the carrying value stored in the book at a particular time.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.FaImpairmentsExtractPVO

Primary Keys : FaImpairmentsImpairmentId

Initial Extract Date : FaImpairmentsCreationDate

Incremental Extract Date : FaImpairmentsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
FaImpairmentsAssetId	The identifier of the asset number.
FaImpairmentsBookTypeCode	The name of the asset book.
FaImpairmentsCashGeneratingUnitId	Smallest identifiable group of assets that generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.
FaImpairmentsCreatedBy	The user who created the Impairment transaction.

Name	Description
FaImpairmentsCreationDate	The date the user created the impairment transaction.
FaImpairmentsDateIneffective	The date from when the impairment transaction is in effect.
FaImpairmentsDescription	Description of the asset impairment transaction.
FaImpairmentsGoodwillAmount	Asset goodwill amount used for impairment transactions.
FaImpairmentsGoodwillAssetId	The identifier of the goodwill asset.
FaImpairmentsImpairClass	The type of impairment transaction.
FaImpairmentsImpairmentAmount	Impairment loss expense balance for the period.
FaImpairmentsImpairmentDate	The date of the impairment transaction.
FaImpairmentsImpairmentId	The identifier of the impairment transaction.
FaImpairmentsImpairmentName	Name of the impairment batch transaction.
FaImpairmentsLastUpdateDate	The date when the impairment transaction was last updated.
FaImpairmentsLastUpdateLogin	The session login associated with the user who last updated the impairment transaction.
FaImpairmentsLastUpdatedBy	The user who last updated the impairment transaction.
FaImpairmentsNetBookValue	The net book value of the asset before the impairment transaction.
FaImpairmentsNetSellingPrice	The difference between the price for selling the asset and the cost of removal.
FaImpairmentsObjectVersionNumber	The number of times the impairment transaction was updated.
FaImpairmentsPeriodCounterImpaired	The period from which the impairment is created.
FaImpairmentsReason	Reason for performing the impairment transaction.
FaImpairmentsRequestId	The request ID of the last created impairment transaction.
FaImpairmentsReversalFlag	Indicates whether the transaction is an impairment reversal.
FaImpairmentsSplit1ImpairClass	Impairment classification type for first impairment split reason. Reasons can be consumption of economic benefit, change in property classes, or other reasons.
FaImpairmentsSplit1Percent	Split percentage due to the first split reason.
FaImpairmentsSplit1Reason	Reason for performing the first impairment split.
FaImpairmentsSplit2ImpairClass	Impairment classification type for the second impairment split reason. Reasons can be consumption of economic benefit, change in property classes, or other reasons.
FaImpairmentsSplit2Percent	Split percentage due to the second split reason.
FaImpairmentsSplit2Reason	Reason for performing the second impairment split.
FaImpairmentsSplit3ImpairClass	Impairment classification type for the third impairment split reason. Reasons can be consumption of economic benefit, change in property classes, or other reasons.
FaImpairmentsSplit3Percent	Split percentage due to the third split reason.
FaImpairmentsSplit3Reason	Reason for performing the third impairment split.

Name	Description
FaImpairmentsSplitImpairFlag	Indicates whether the impairment is split. A value of Y means that the impairment is split. Any other value means that the impairment is not split.
FaImpairmentsStatus	Status of the impairment transaction.
FaImpairmentsUserDate	The date the user provided for impairment transactions.
FaImpairmentsValueInUse	Asset value in use for impairment evaluation.

Lease Expense Details Represented in Reporting Currencies

The Lease Expense Details Represented in Reporting Currencies view object contains lease expense details for each asset associated with the lease at the distribution level.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingLeaseExpDetailExtractPVO

Primary Keys : ReportingLeaseExpDetailLeaseExpenseDetailId, ReportingLeaseExpDetailLedgerId

Initial Extract Date : ReportingLeaseExpDetailCreationDate

Incremental Extract Date : ReportingLeaseExpDetailLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingLeaseExpDetailAssetId	Identifier of the asset number.
ReportingLeaseExpDetailAttribute1	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute10	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute11	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute12	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute13	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute14	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute15	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute16	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute17	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute18	A segment for the Reporting Lease Expense Details descriptive flexfield.

Name	Description
ReportingLeaseExpDetailAttribute19	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute2	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute20	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute21	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute22	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute23	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute24	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute25	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute26	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute27	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute28	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute29	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute3	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute30	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute4	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute5	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute6	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute7	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute8	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttribute9	A segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeCategory	The context name for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeDate1	A date segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeDate2	A date segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeDate3	A date segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeDate4	A date segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeDate5	A date segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeNumber1	A number segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeNumber2	A number segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeNumber3	A number segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeNumber4	A number segment for the Reporting Lease Expense Details descriptive flexfield.
ReportingLeaseExpDetailAttributeNumber5	A number segment for the Reporting Lease Expense Details descriptive flexfield.

Name	Description
ReportingLeaseExpDetailBookTypeCode	Unique book identification name.
ReportingLeaseExpDetailCreatedBy	The user who created the reporting lease expense details.
ReportingLeaseExpDetailCreationDate	The date when the reporting lease expense details were created.
ReportingLeaseExpDetailDeprnReserve	Total depreciation expense for the asset.
ReportingLeaseExpDetailDeprnReserveAdj	The depreciation reserve adjustment amount for the period.
ReportingLeaseExpDetailDistributionId	Identifier of the asset distribution line.
ReportingLeaseExpDetailEventId	Unique identifier of the transaction event that's associated with the reporting lease expense details for accounting purposes.
ReportingLeaseExpDetailLastUpdateDate	The date when the reporting lease expense details were last updated.
ReportingLeaseExpDetailLastUpdateLogin	The session login associated with the user who last updated the reporting lease expense details.
ReportingLeaseExpDetailLastUpdatedBy	The user who last updated the reporting lease expense details.
ReportingLeaseExpDetailLeaseExpenseAdj	
ReportingLeaseExpDetailLeaseExpenseAm	The amount calculated by allocating the cost of the lease over the lease term.
ReportingLeaseExpDetailLeaseExpenseDet	The unique identifier of the lease expense amount per period for each distribution.
ReportingLeaseExpDetailLeaseExpenseSun	The unique identification number for the lease expense summary.
ReportingLeaseExpDetailLeaseInterestAdjA	
ReportingLeaseExpDetailLeaseInterestAmo	The interest on lease liability charged to this account.
ReportingLeaseExpDetailLeaseLiabilityBala	The initial lease liability, periodic interest on lease liability, and periodic lease payments that are charged to this account.
ReportingLeaseExpDetailLeasePaymentAdj	
ReportingLeaseExpDetailLeasePaymentAm	The amount of the periodic lease payment that the lessee pays to the lessor.
ReportingLeaseExpDetailLeaseRateGainLos	The gain or loss amount on lease liability for the currency exchange rate changes.
ReportingLeaseExpDetailLeaseRunId	The identifier for the lease program submission.
ReportingLeaseExpDetailLeaseSourceCode	The source from which the lease record was created.
ReportingLeaseExpDetailLedgerId	The accumulated lease expense of the asset.
ReportingLeaseExpDetailLtdLeaseExpense	The accumulated lease expense of the asset.
ReportingLeaseExpDetailObjectVersionNun	The number of times the lease expense details have been updated.
ReportingLeaseExpDetailPeriodCounter	Identifier of the depreciation period.
ReportingLeaseExpDetailPeriodicDeprnRes	The accumulated depreciation charged for the asset for the period.
ReportingLeaseExpDetailPeriodicLeaseClea	The periodic payment invoice amount transferred to Oracle Fusion Payables.
ReportingLeaseExpDetailPeriodicLeaseLiab	The reduction in the amount of lease liability due to the lease payments made to the lessor.
ReportingLeaseExpDetailYtdLeaseExpense	The amount of the lease expense for the asset in the period.

Name	Description
ReportingLeaseExpDetailYtdLeaseInterestA	The amount of interest included in the periodic lease payment.

Lease Expense Details

The Lease Expense Details view object that contains the lease expense details.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.LeaseExpenseDetailExtractPVO

Primary Keys : LeaseExpenseDetailLeaseExpenseDetailId

Initial Extract Date : LeaseExpenseDetailCreationDate

Incremental Extract Date : LeaseExpenseDetailLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
LeaseExpenseDetailAssetId	Identifier of the asset number.
LeaseExpenseDetailAttribute1	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute10	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute11	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute12	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute13	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute14	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute15	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute16	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute17	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute18	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute19	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute2	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute20	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute21	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute22	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute23	A segment for the Lease Expense Details descriptive flexfield.

Name	Description
LeaseExpenseDetailAttribute24	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute25	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute26	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute27	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute28	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute29	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute3	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute30	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute4	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute5	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute6	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute7	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute8	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttribute9	A segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeCategory	The context name for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeDate1	A date segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeDate2	A date segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeDate3	A date segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeDate4	A date segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeDate5	A date segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeNumber1	A number segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeNumber2	A number segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeNumber3	A number segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeNumber4	A number segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailAttributeNumber5	A number segment for the Lease Expense Details descriptive flexfield.
LeaseExpenseDetailBookTypeCode	Unique book identification name.
LeaseExpenseDetailCreatedBy	The user who created the lease expense detail row.
LeaseExpenseDetailCreationDate	The date when the lease expense detail was created.
LeaseExpenseDetailDeprnReserve	Total depreciation expense for the asset.
LeaseExpenseDetailDeprnReserveAdjAmou	The depreciation reserve adjustment amount for the period.
LeaseExpenseDetailDistributionId	Identifier of the asset distribution line.

Name	Description
LeaseExpenseDetailEventId	Identifier of the transaction event, which is associated with this row for accounting purposes.
LeaseExpenseDetailLastUpdateDate	The date when the lease expense detail was last updated.
LeaseExpenseDetailLastUpdateLogin	The session login associated with the user who last updated the lease expense detail row.
LeaseExpenseDetailLastUpdatedBy	The user who last updated the lease expense detail row.
LeaseExpenseDetailLeaseExpenseAdjAmou	
LeaseExpenseDetailLeaseExpenseAmount	The amount calculated by allocating the cost of the lease over the lease term.
LeaseExpenseDetailLeaseExpenseDetailId	The unique identifier of the lease expense amount per period for each distribution.
LeaseExpenseDetailLeaseExpenseSummary	The unique identification number for the lease expense summary.
LeaseExpenseDetailLeaseInterestAdjAmou	
LeaseExpenseDetailLeaseInterestAmount	The interest on lease liability charged to this account.
LeaseExpenseDetailLeaseLiabilityBalance	The initial lease liability, periodic interest on lease liability, and periodic lease payments that are charged to this account.
LeaseExpenseDetailLeasePaymentAdjAmo	
LeaseExpenseDetailLeasePaymentAmount	The amount of the periodic lease payment that the lessee pays to the lessor.
LeaseExpenseDetailLeaseRateGainLossAm	The gain or loss amount on lease liability for the currency exchange rate changes.
LeaseExpenseDetailLeaseRunId	The identifier for the lease program submission.
LeaseExpenseDetailLeaseSourceCode	The source from which the lease record was created.
LeaseExpenseDetailLtdLeaseExpenseAmou	The accumulated lease expense of the asset.
LeaseExpenseDetailObjectVersionNumber	The number of times the lease expense detail row has been updated.
LeaseExpenseDetailPeriodCounter	Identifier of the depreciation period.
LeaseExpenseDetailPeriodicDeprnReserve	The accumulated depreciation charged for the asset for the period.
LeaseExpenseDetailPeriodicLeaseClearingA	The periodic payment invoice amount transferred to Oracle Fusion Payables.
LeaseExpenseDetailPeriodicLeaseLiabilityA	The reduction in the amount of lease liability due to the lease payments made to the lessor.
LeaseExpenseDetailYtdLeaseExpenseAmou	The amount of the lease expense for the asset in the period.
LeaseExpenseDetailYtdLeaseInterestAmou	The amount of interest included in the periodic lease payment.

Lease Expense Summaries

The Lease Expense Summaries view object contains the lease interest expense and lease expenses for a leased asset for each period.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.LeaseExpenseSummaryExtractPVO

Primary Keys : LeaseExpenseSummaryLeaseExpenseSummaryId

Initial Extract Date : LeaseExpenseSummaryCreationDate

Incremental Extract Date : LeaseExpenseSummaryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
LeaseExpenseSummaryAssetId	Identifier of the asset number.
LeaseExpenseSummaryAttribute1	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute10	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute11	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute12	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute13	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute14	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute15	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute16	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute17	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute18	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute19	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute2	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute20	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute21	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute22	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute23	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute24	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute25	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute26	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute27	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute28	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute29	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute3	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute30	A segment for the Lease Expense Summaries descriptive flexfield.

Name	Description
LeaseExpenseSummaryAttribute4	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute5	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute6	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute7	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute8	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttribute9	A segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeCategory	The context name for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeDate1	A date segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeDate2	A date segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeDate3	A date segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeDate4	A date segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeDate5	A date segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeNumber1	A number segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeNumber2	A number segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeNumber3	A number segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeNumber4	A number segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryAttributeNumber5	A number segment for the Lease Expense Summaries descriptive flexfield.
LeaseExpenseSummaryBookTypeCode	Unique book identification name.
LeaseExpenseSummaryCreatedBy	The user who created the lease expense summary.
LeaseExpenseSummaryCreationDate	The date when the lease expense summary was created.
LeaseExpenseSummaryDeprnReserve	Total depreciation expense for the asset.
LeaseExpenseSummaryDeprnReserveAdjA	The depreciation reserve adjustment amount for the period.
LeaseExpenseSummaryEventId	Unique identifier of the transaction event that's associated with this lease expense summary for accounting purposes.
LeaseExpenseSummaryInvoiceDateRate	The weighted average exchange rate used to convert the lease payments from the primary currency to the reporting currency.
LeaseExpenseSummaryLastUpdateDate	The date when the lease expense summary was last updated.
LeaseExpenseSummaryLastUpdateLogin	The session login associated with the user who last updated the lease expense summary.
LeaseExpenseSummaryLastUpdatedBy	The user who last updated the lease expense summary.
LeaseExpenseSummaryLeaseAmortSchedu	The unique identification number of the amortization schedule from which the values were derived.
LeaseExpenseSummaryLeaseExpenseAdjA	
LeaseExpenseSummaryLeaseExpenseAmo	The amount calculated by allocating the cost of the lease over the lease term.

Name	Description
LeaseExpenseSummaryLeaseExpenseBasis	The basis used for calculating the periodic lease expense of the asset.
LeaseExpenseSummaryLeaseExpenseSumr	The unique identification number for the lease expense summary.
LeaseExpenseSummaryLeaseInterestAdjAr	
LeaseExpenseSummaryLeaseInterestAmou	The interest on lease liability charged to this account.
LeaseExpenseSummaryLeaseLiabilityBalan	The initial lease liability, periodic interest on lease liability, and periodic lease payments that are charged to this account.
LeaseExpenseSummaryLeasePaymentAdjA	
LeaseExpenseSummaryLeasePaymentAmo	The amount of the periodic lease payment that the lessee pays to the lessor.
LeaseExpenseSummaryLeasePeriodEndFla	The gain or loss amount on lease liability for the currency exchange rate changes.
LeaseExpenseSummaryLeasePeriodStartFl	Indicates the beginning of the lease period.
LeaseExpenseSummaryLeaseRateGainLoss	The gain or loss amount on lease liability for the currency exchange rate changes.
LeaseExpenseSummaryLeaseRunId	The identifier for the lease program submission.
LeaseExpenseSummaryLeaseSourceCode	The source from which the lease record was created.
LeaseExpenseSummaryLtdLeaseExpenseA	The accumulated lease expense of the asset.
LeaseExpenseSummaryObjectVersionNum	The number of times the Lease Expense Summaries row has been updated.
LeaseExpenseSummaryPeriodCounter	Identifier of the depreciation period.
LeaseExpenseSummaryPeriodicDeprnRese	The accumulated depreciation charged for the asset for the period.
LeaseExpenseSummaryPeriodicLeaseClear	The periodic payment invoice amount transferred to Oracle Fusion Payables.
LeaseExpenseSummaryPeriodicLeaseLiabil	The reduction in the amount of lease liability due to the lease payments made to the lessor.
LeaseExpenseSummaryYtdLeaseExpenseA	The amount of the lease expense for the asset in the period.
LeaseExpenseSummaryYtdLeaseInterestAr	The amount of interest included in the periodic lease payment.

Locations

The Locations view object contains valid location flexfield segment value combinations. Oracle Fusion Assets uses this table for responsibility reporting and to prevent it from transferring assets to invalid locations.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.LocationExtractPVO

Primary Keys : LocationLocationId, LocationStructureInstanceNumber

Initial Extract Date : LocationCreationDate

Incremental Extract Date : LocationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
LocationAttribute1	A segment for the Location descriptive flexfield.
LocationAttribute10	A segment for the Location descriptive flexfield.
LocationAttribute11	A segment for the Location descriptive flexfield.
LocationAttribute12	A segment for the Location descriptive flexfield.
LocationAttribute13	A segment for the Location descriptive flexfield.
LocationAttribute14	A segment for the Location descriptive flexfield.
LocationAttribute15	A segment for the Location descriptive flexfield.
LocationAttribute2	A segment for the Location descriptive flexfield.
LocationAttribute3	A segment for the Location descriptive flexfield.
LocationAttribute4	A segment for the Location descriptive flexfield.
LocationAttribute5	A segment for the Location descriptive flexfield.
LocationAttribute6	A segment for the Location descriptive flexfield.
LocationAttribute7	A segment for the Location descriptive flexfield.
LocationAttribute8	A segment for the Location descriptive flexfield.
LocationAttribute9	A segment for the Location descriptive flexfield.
LocationAttributeCategoryCode	The context name for the Location descriptive flexfield.
LocationAttributeDate1	A date segment for the Location descriptive flexfield.
LocationAttributeDate2	A date segment for the Location descriptive flexfield.
LocationAttributeDate3	A date segment for the Location descriptive flexfield.
LocationAttributeDate4	A date segment for the Location descriptive flexfield.
LocationAttributeDate5	A date segment for the Location descriptive flexfield.
LocationAttributeNumber1	A number segment for the Location descriptive flexfield.
LocationAttributeNumber2	A number segment for the Location descriptive flexfield.
LocationAttributeNumber3	A number segment for the Location descriptive flexfield.
LocationAttributeNumber4	A number segment for the Location descriptive flexfield.
LocationAttributeNumber5	A number segment for the Location descriptive flexfield.
LocationCreatedBy	The user who created the asset location.
LocationCreationDate	The date the asset location was created.

Name	Description
LocationEnabledFlag	Indicates whether the location is enabled.
LocationEndDateActive	The date at the end of the date range during which a given record will be available for transacting for date effective entities.
LocationLastUpdateDate	The date of a recent change to the asset location.
LocationLastUpdateLogin	The session login associated with the user who last updated the asset location.
LocationLastUpdatedBy	The user name of the person who last edited the asset location.
LocationLocationId	The unique identification number of the Location flexfield.
LocationObjectVersionNumber	The number of times the asset location has been updated.
LocationSegment1	A segment for the Location key flexfield.
LocationSegment2	A segment for the Location key flexfield.
LocationSegment3	A segment for the Location key flexfield.
LocationSegment4	A segment for the Location key flexfield.
LocationSegment5	A segment for the Location key flexfield.
LocationSegment6	A segment for the Location key flexfield.
LocationSegment7	A segment for the Location key flexfield.
LocationStartDateActive	The date at the beginning of the date range during which a given record will be available for transacting for date effective entities.
LocationStructureInstanceNumber	The structure instance number of a location flexfield structure.
LocationSummaryFlag	Used by the Application Object Library for flexfield definition.

Price Indexes

The Price Indexes view object contains all of the information about price indexes required for revaluation transactions.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.PriceIndexExtractPVO

Primary Keys : PriceIndexPriceIndexId

Initial Extract Date : PriceIndexCreationDate

Incremental Extract Date : PriceIndexLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
PriceIndexAttribute1	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute10	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute11	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute12	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute13	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute14	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute15	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute2	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute3	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute4	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute5	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute6	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute7	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute8	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttribute9	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeCategory	A segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeDate1	A date segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeDate2	A date segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeDate3	A date segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeDate4	A date segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeDate5	A date segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeNumber1	A number segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeNumber2	A number segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeNumber3	A number segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeNumber4	A number segment for the Price Indexes descriptive flexfield.
PriceIndexAttributeNumber5	A number segment for the Price Indexes descriptive flexfield.
PriceIndexCalendarType	A number segment for the Price Indexes descriptive flexfield.
PriceIndexCreatedBy	The user name of the person who created the transaction.
PriceIndexCreationDate	The date the price indexes were created.
PriceIndexDescription	The detailed description of the price indexes.
PriceIndexLastUpdateDate	The date when the price index was last updated.

Name	Description
PriceIndexLastUpdateLogin	The session login associated with the user who last updated the price index.
PriceIndexLastUpdatedBy	The user who last updated the price index.
PriceIndexObjectVersionNumber	The number of times the price index row was updated.
PriceIndexPriceIndexId	The unique identifier of the price index for revaluation transactions.
PriceIndexPriceIndexName	Name of the price index used by revaluation transactions.

Prorate Convention Types

The Prorate Convention Type view object contains general information about prorate conventions.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ProrateConventionTypeExtractPVO

Primary Keys : ProrateConventionTypeConventionTypeId

Initial Extract Date : ProrateConventionTypeCreationDate

Incremental Extract Date : ProrateConventionTypeLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ProrateConventionTypeAttribute1	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute10	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute11	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute12	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute13	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute14	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute15	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute2	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute3	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute4	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute5	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute6	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute7	A segment for the Prorate Convention Type descriptive flexfield.

Name	Description
ProrateConventionTypeAttribute8	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttribute9	A segment for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeAttributeCategoryC	The context name for the Prorate Convention Type descriptive flexfield.
ProrateConventionTypeConventionTypeId	Identifier of the prorate convention.
ProrateConventionTypeCreatedBy	The user who created the prorate convention.
ProrateConventionTypeCreationDate	The date the prorate convention was created.
ProrateConventionTypeDeprWhenAcquired	Option indicating whether to start depreciating the asset on the date placed in service or the prorate date.
ProrateConventionTypeDescription	Description of the prorate convention.
ProrateConventionTypeFiscalYearName	Name of the fiscal year for which the convention is defined.
ProrateConventionTypeLastUpdateDate	The date of the most recent change.
ProrateConventionTypeLastUpdateLogin	The session login associated with the user who last updated the prorate convention.
ProrateConventionTypeLastUpdatedBy	The user who last updated the prorate convention.
ProrateConventionTypeObjectVersionNumb	The number of times the Prorate Convention Type was updated.
ProrateConventionTypeProrateConventionC	Unique name of the prorate convention.
ProrateConventionTypeSetId	A partition of reference data. For example, valid reference data for North American Operations.

Reporting Adjustments

The Adjustments view object stores all information to create journal entries for transactions for the reporting currencies in the primary ledger.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingAdjustmentExtractPVO

Primary Keys : ReportingAdjustmentSetOfBooksId, ReportingAdjustmentAdjustmentLineId, ReportingAdjustmentTransactionHeaderId

Initial Extract Date : ReportingAdjustmentCreationDate

Incremental Extract Date : ReportingAdjustmentLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingAdjustmentAdjustmentAmount	The amount used to adjust the asset.

Name	Description
ReportingAdjustmentAdjustmentLineId	The unique identifier of the asset accounting line.
ReportingAdjustmentAdjustmentType	The type of account that the adjustment affects.
ReportingAdjustmentAnnualizedAdjustmer	The adjustment amount for a period multiplied by the number of periods in the fiscal year for retroactive transactions.
ReportingAdjustmentAssetId	The unique identifier of the asset number.
ReportingAdjustmentAssetInvoiceId	The unique identifier of the asset invoice.
ReportingAdjustmentBookTypeCode	The name of the asset book.
ReportingAdjustmentCodeCombinationId	The unique identifier of the account code combination to be used to account for the asset transaction line.
ReportingAdjustmentConvertedFlag	Status indicating whether the transaction amounts have been converted to the reporting currency.
ReportingAdjustmentCreatedBy	The user who created the adjustment.
ReportingAdjustmentCreationDate	The date the adjustment was created.
ReportingAdjustmentDebitCreditFlag	Indicates whether the line is Credit or Debit in the accounting entry for the asset transaction.
ReportingAdjustmentDeprnOverrideFlag	Indicates the depreciation override amount for assets in the book.
ReportingAdjustmentDistributionId	The unique identifier of the asset distribution line.
ReportingAdjustmentLastUpdateDate	The date of the most recent change.
ReportingAdjustmentLastUpdateLogin	The session login associated with the user who performed the adjustment.
ReportingAdjustmentLastUpdatedBy	The user who last performed the adjustment.
ReportingAdjustmentObjectVersionNumbe	The number of times an adjustment was updated.
ReportingAdjustmentPeriodCounterAdjuste	The period from which the adjustment transaction is effective.
ReportingAdjustmentPeriodCounterCreatec	The period from which the adjustment transaction is created.
ReportingAdjustmentSetOfBooksId	Identifier of the accounting ledger.
ReportingAdjustmentSourceDestCode	Indicates whether this line is on the source or destination side of a transaction.
ReportingAdjustmentSourceLineId	The unique identifier for the source line information.
ReportingAdjustmentSourceTypeCode	The type of adjustment transaction.
ReportingAdjustmentTrackMemberFlag	Indicates whether the account information is created at the member level when the Track Member Account option is set.
ReportingAdjustmentTransactionHeaderId	The unique identifier for the transaction.

Reporting Asset Invoices

The Reporting Asset Invoices view object contains invoice information from Oracle Fusion Payables and Oracle Fusion Purchasing to track source asset information. It stores all costs imported from Project Costing, including labor and expenses. The Reporting Asset Invoices table contains information about asset invoices in reporting currencies for invoices entered in the currency of the primary ledger.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingAssetInvoiceExtractPVO

Primary Keys : ReportingAssetInvoiceSourceLineId, ReportingAssetInvoiceSetOfBooksId

Initial Extract Date : ReportingAssetInvoiceCreationDate

Incremental Extract Date : ReportingAssetInvoiceLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingAssetInvoiceApDistributionLineN	Distribution line number from Oracle Fusion Payables.
ReportingAssetInvoiceAssetId	Identifier of the asset number.
ReportingAssetInvoiceAssetInvoiceId	Identifier of the asset invoice.
ReportingAssetInvoiceAttribute1	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute10	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute11	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute12	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute13	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute14	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute15	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute2	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute3	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute4	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute5	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute6	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute7	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute8	A segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttribute9	A segment for the Reporting Asset Invoices descriptive flexfield.

Name	Description
ReportingAssetInvoiceAttributeCategoryCo	The context name for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeDate1	A date segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeDate2	A date segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeDate3	A date segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeDate4	A date segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeDate5	A date segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeNumber1	A number segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeNumber2	A number segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeNumber3	A number segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeNumber4	A number segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceAttributeNumber5	A number segment for the Reporting Asset Invoices descriptive flexfield.
ReportingAssetInvoiceBookTypeCode	The name of the asset book.
ReportingAssetInvoiceCorpSourceLineId	Unique identifier of the source line in the corporate book.
ReportingAssetInvoiceCreateBatchDate	The date the mass additions batch was created.
ReportingAssetInvoiceCreateBatchId	The request ID of the Mass Additions Create process that last created the row.
ReportingAssetInvoiceCreatedBy	The user who created the row in the reporting asset invoices table.
ReportingAssetInvoiceCreationDate	The date the reporting asset invoice was created.
ReportingAssetInvoiceDateEffective	The date that the invoice is effective.
ReportingAssetInvoiceDateIneffective	The date that the invoice is ineffective.
ReportingAssetInvoiceDeletedFlag	Indicates whether the invoice line is deleted.
ReportingAssetInvoiceDepreciateInGroupFl	Indicates whether the invoice line amount is included in the group asset cost.
ReportingAssetInvoiceDescription	The user-entered description for the transaction line.
ReportingAssetInvoiceExchangeRate	Rate used to convert amounts in the primary ledger currency to amounts in the reporting currency.
ReportingAssetInvoiceExpenditureOrganiza	The expenditure organization that is responsible for the work task. This is a task-specific attribute.
ReportingAssetInvoiceExpenditureTypeId	The project expenditure classification type.
ReportingAssetInvoiceFeederSystemName	Identifies the application that originated the mass addition.
ReportingAssetInvoiceFixedAssetsCost	Cost of the asset for the lines.
ReportingAssetInvoiceGlobalAttribute1	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute10	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute11	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute12	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.

Name	Description
ReportingAssetInvoiceGlobalAttribute13	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute14	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute15	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute16	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute17	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute18	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute19	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute2	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute20	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute3	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute4	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute5	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute6	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute7	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute8	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttribute9	A segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeCateg	The context name for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeDate1	A date segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeDate2	A date segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeDate3	A date segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeDate4	A date segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeDate5	A date segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeNumb	A number segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeNumb	A number segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeNumb	A number segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeNumb	A number segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceGlobalAttributeNumb	A number segment for the Reporting Asset Invoices Regional Information global descriptive flexfield.
ReportingAssetInvoiceInvoiceDate	The date of the asset purchase invoice.
ReportingAssetInvoiceInvoiceDistributionId	Identifier of the distribution line for the Oracle Fusion Payables invoice.
ReportingAssetInvoiceInvoiceId	Identifier of the Oracle Fusion Payables invoice.
ReportingAssetInvoiceInvoiceLineDescriptic	Description of the invoice line.

Name	Description
ReportingAssetInvoiceInvoiceLineNumber	Identifier for the line of the Oracle Fusion Payables invoice.
ReportingAssetInvoiceInvoiceLineType	Indicates whether the invoice line corresponds to an item, tax, freight, or a miscellaneous line.
ReportingAssetInvoiceInvoiceNumber	Invoice number from Oracle Fusion Payables.
ReportingAssetInvoiceInvoicePaymentId	The invoice payment made to the supplier for each invoice.
ReportingAssetInvoiceInvoicePaymentNum	Unique identifier of the invoice payment.
ReportingAssetInvoiceInvoiceTransactionId	Identifier of the source line transaction that created the row.
ReportingAssetInvoiceInvoiceTransactionId	Identifier of the source line transaction that terminated the row.
ReportingAssetInvoiceInvoiceVoucherNumb	Invoice voucher number from Oracle Fusion Payables.
ReportingAssetInvoiceLastUpdateDate	The date the invoice line was last updated.
ReportingAssetInvoiceLastUpdateLogin	The session login associated with the user who last updated the invoice.
ReportingAssetInvoiceLastUpdatedBy	The user who last updated the invoice.
ReportingAssetInvoiceLineTypeLookupCod	The type of invoice distribution. It is based on Invoice Distribution Type lookup codes, such as ITEM, ERV, FREIGHT, or TAX.
ReportingAssetInvoiceMaterialIndicatorFlag	Indicates whether the source line is economically material in nature.
ReportingAssetInvoiceMergeParentMassAd	Identifier of the merge parent mass addition line.
ReportingAssetInvoiceMergedCode	Indicates whether the invoice line is split or merged.
ReportingAssetInvoiceObjectVersionNumbe	The number of times the asset invoice row has been updated.
ReportingAssetInvoiceParentMassAdditionI	Identifier of the parent mass addition line.
ReportingAssetInvoicePayablesBatchName	Payables batch name in the mass addition lines.
ReportingAssetInvoicePayablesCodeCombi	Identifier of the clearing account used in Payables invoice distributions for the line.
ReportingAssetInvoicePayablesCost	Indicates the asset cost in Payables.
ReportingAssetInvoicePayablesUnits	The number of units that Payables provides for the asset source lines.
ReportingAssetInvoicePoDistributionId	Identifier of the clearing account used in purchase order distributions for the line.
ReportingAssetInvoicePoNumber	The identifier of the purchase order.
ReportingAssetInvoicePoVendorId	Identifier of the purchase order supplier.
ReportingAssetInvoicePostBatchId	Identifier of the post mass additions request for the row.
ReportingAssetInvoicePriorSourceLineId	Identifier of the source line corresponding to the row terminated by the invoice transaction that created the row.
ReportingAssetInvoiceProjectAssetLineId	Identifier of the summarized asset cost line transferred from Oracle Fusion Projects to create this line.
ReportingAssetInvoiceProjectId	Identifier of the project from which the costs are collected, summarized, and transferred from Oracle Fusion Projects.
ReportingAssetInvoiceProjectNumber	Number of the project from which the costs are collected, summarized, and transferred from Oracle Fusion Projects.

Name	Description
ReportingAssetInvoiceProjectOrganizationI	The organization that is assigned to manage the work on a task.
ReportingAssetInvoiceProjectTaskNumber	User-defined number of the task from which costs are collected, summarized, and transferred from Oracle Fusion Project Costing. This column is populated only if the costs were summarized by task.
ReportingAssetInvoiceProjectTxnDocEntryI	The source document from which the expenditure item originated.
ReportingAssetInvoiceSetOfBooksId	Identifier of the accounting ledger.
ReportingAssetInvoiceSourceLineId	Identifier of the asset source line.
ReportingAssetInvoiceSplitCode	Oracle Internal use only. Indicates if the mass addition is a split parent or a split child.
ReportingAssetInvoiceSplitMergedCode	Indicates if the invoice line is split or merged.
ReportingAssetInvoiceSplitParentMassAddi	Identifier of the split parent mass addition line.
ReportingAssetInvoiceTaskId	Identifier of the task from which costs are collected, summarized, and transferred from Oracle Fusion Project Costing. This column is populated only if the costs were summarized by task.
ReportingAssetInvoiceTaskOrganizationId	The task organization that is responsible for the work task. This is a task-specific attribute.
ReportingAssetInvoiceUnrevaluedCost	Cost without regard to any revaluations.
ReportingAssetInvoiceVendorName	The name of the purchase order supplier.
ReportingAssetInvoiceVendorNumber	The supplier number of the purchase order supplier.

Reporting Book Controls

The Reporting Book Controls view object contains all information about assets in a reporting currencies book associated with the parent record in the BOOK_CONTROLS table. This table stores transactions in reporting currencies, and also stores transactions in tax books that use the secondary ledger with different currencies.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingBookControlExtractPVO

Primary Keys : ReportingBookControlSetOfBooksId, ReportingBookControlBookTypeCode

Initial Extract Date : ReportingBookControlCreationDate

Incremental Extract Date : ReportingBookControlLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingBookControlBookTypeCode	The unique identifier for the asset book name.
ReportingBookControlConversionStatus	Indicates whether the information has been converted to the reporting currencies book.

Name	Description
ReportingBookControlCreatedBy	The user who created the reporting asset book.
ReportingBookControlCreationDate	The date the reporting asset book was created.
ReportingBookControlCurrencyCode	The asset book currency.
ReportingBookControlCurrentFiscalYear	Current accounting fiscal year.
ReportingBookControlDeprnRequestId	Indicates the request ID of the last run of the Create Accounting process.
ReportingBookControlDeprnStatus	Last condition of the Calculate Depreciation process.
ReportingBookControlEnabledFlag	Indicates whether the reporting currency and book association is active.
ReportingBookControlGlPostingAllowedFla	Indicates whether the accounting entries can be posted to General Ledger.
ReportingBookControlLastDeprnRunDate	Date on which the Calculate Depreciation process was run last time for the book.
ReportingBookControlLastPeriodCounter	Identifier of the last period for which the Calculate Depreciation process was run.
ReportingBookControlLastUpdateDate	The date of the most recent change.
ReportingBookControlLastUpdateLogin	The session login associated with the user who last updated the row in the Reporting Book Controls table.
ReportingBookControlLastUpdatedBy	The user who last updated the row in Reporting Book Controls table.
ReportingBookControlMassRequestId	Indicates the request ID of the last run of the Mass Transaction process.
ReportingBookControlMrcConvertedFlag	Indicates whether the set of books is converted to Multiple Reporting Currencies.
ReportingBookControlNbvAmountThreshol	The net book value threshold amount for a book.
ReportingBookControlObjectVersionNumbe	The number of times the Reporting Book Controls row has been updated.
ReportingBookControlPrimaryCurrencyCod	The currency code of the primary ledger.
ReportingBookControlPrimarySetOfBooksI	Identifier of the primary ledger associated with the reporting ledger for this row.
ReportingBookControlSetOfBooksId	Identifier of the accounting ledger.

Reporting Books

The Reporting Books view object contains currency and financial information about assets in each reporting book associated with the parent record in the FA_BOOKS table. This table stores transactions in reporting currencies, and also stores transactions from tax books that use a secondary ledger with different currencies.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingBookExtractPVO

Primary Keys : ReportingBookSetOfBooksId, ReportingBookTransactionHeaderIdIn

Initial Extract Date : ReportingBookCreationDate

Incremental Extract Date : ReportingBookLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingBookAcceleratedAdjustedCost	The base amount on which the accelerated depreciation is calculated.
ReportingBookAcceleratedBonusRuleId	Bonus rule used to take a higher depreciation amount than the amount calculated by the depreciation method.
ReportingBookAdjustedCapacity	Remaining production capacity used to depreciate assets that use units of production methods.
ReportingBookAdjustedCost	The adjusted cost of an asset.
ReportingBookAdjustedRecoverableCost	The adjusted portion of the current cost that can be depreciated.
ReportingBookAllocateToFullyRetFlag	Indicates whether the group asset depreciation amount is allocated to all of the member assets, including fully retired member assets.
ReportingBookAllocateToFullyRsvFlag	Indicates whether the group asset depreciation amount is allocated to all of the member assets, including fully reserved member assets.
ReportingBookAllowedDeprnLimit	Depreciation limit percentage that is applied automatically when assets are added with this asset category.
ReportingBookAllowedDeprnLimitAmount	Depreciation limit amount that is applied automatically when assets are added with this asset category.
ReportingBookAnnualDeprnRoundingFlag	The rounding depreciation options.
ReportingBookAssetId	Identifier of the asset number.
ReportingBookBonusAdjustedCost	The base amount on which the bonus depreciation is calculated.
ReportingBookBonusRuleId	Identifier for the depreciation bonus rule.
ReportingBookBookTypeCode	Unique book identification name.
ReportingBookCapitalizeFlag	Indicates whether the asset is a capitalized asset.
ReportingBookCashGeneratingUnitId	Identifier of the cash generating unit.
ReportingBookCeilingTypeId	Identifier of the depreciation ceiling.
ReportingBookCipCost	Account used to reflect the cost of a construction-in-process asset.
ReportingBookContractId	Unique identifier of the lease contract.
ReportingBookConventionTypeId	Identifier of the prorate convention.
ReportingBookConversionDate	The date on which a conversion rate is used to convert an amount into another currency.
ReportingBookConvertedFlag	Status indicating whether the transaction amounts have been converted to the reporting currency.
ReportingBookCost	Total recorded cost of the asset.
ReportingBookCreatedBy	The user who created the books in the reporting currencies.
ReportingBookCreationDate	The date the reporting currency books were created.
ReportingBookDateEffective	Date when the row became effective.

Name	Description
ReportingBookDateIneffective	Date when the row became inactive.
ReportingBookDatePlacedInService	Date on which the asset was placed in service.
ReportingBookDepreciateFlag	Indicates whether the asset is depreciating.
ReportingBookDepreciationOption	Indicates whether the depreciation expense of a member asset is calculated using its group asset depreciation rules or the member asset depreciation rules.
ReportingBookDeprnAdjustmentFactor	The internal adjustment factor used to calculate the depreciation.
ReportingBookDeprnLimitType	Depreciation limit type assigned to the asset. It can be either the amount, percentage, sum of member assets, or none.
ReportingBookDeprnStartDate	The original depreciation start date.
ReportingBookDisabledFlag	Indicates whether the lookup required to use the Group Asset feature is enabled.
ReportingBookDryHoleFlag	Option indicating whether an energy asset is classified as a dry hole.
ReportingBookEofyAdjCost	Adjusted cost at the end of the previous fiscal year.
ReportingBookEofyFormulaFactor	Formula factor at the end of the previous fiscal year.
ReportingBookEofyReserve	Depreciation reserve at the end of the previous fiscal year.
ReportingBookEofyRevalReserve	Revaluation reserve at the end of the previous fiscal year.
ReportingBookEopAdjCost	Adjusted cost at the end of the previous period.
ReportingBookEopFormulaFactor	Formula factor at the end of the previous period.
ReportingBookExcessAllocationOption	Indicates whether excess depreciation of the group asset is allocated to its member assets or reduced from the group asset depreciation.
ReportingBookExcludeFullyRsvFlag	Indicates whether the depreciable basis of fully reserved assets should be excluded from the depreciable basis of group assets.
ReportingBookExcludeProceedsFromBasis	The group asset retirement rule that indicates whether proceeds of sale should be excluded when calculating the depreciable basis for group assets.
ReportingBookExtendedDepreciationPeriod	Oracle internal use only. Identifier of the depreciation period in which the asset was fully extended.
ReportingBookExtendedDeprnFlag	Indicates whether to extend depreciation beyond the useful life of the asset.
ReportingBookFairMarketValue	Fair market value of the asset.
ReportingBookFlatRateId	Identifies the rates for flat rate depreciation methods.
ReportingBookFormulaFactor	Factor used to adjust the depreciation rate for formula-NBV method assets.
ReportingBookFullyReserveOnAddFlag	Indicates whether to fully depreciate an asset when the asset is added.
ReportingBookFullyRsvdRevalsCounter	Number of times the asset has been revalued as fully reserved.
ReportingBookGlobalAttribute1	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute10	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute11	A segment for the Reporting Books Regional Information global descriptive flexfield.

Name	Description
ReportingBookGlobalAttribute12	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute13	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute14	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute15	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute16	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute17	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute18	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute19	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute2	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute20	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute3	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute4	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute5	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute6	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute7	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute8	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttribute9	A segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeCategory	The context name for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeDate1	A date segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeDate2	A date segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeDate3	A date segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeDate4	A date segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeDate5	A date segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeNumber1	A number segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeNumber10	A number segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeNumber2	A number segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeNumber3	A number segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeNumber4	A number segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeNumber5	A number segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeNumber6	A number segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeNumber7	A number segment for the Reporting Books Regional Information global descriptive flexfield.

Name	Description
ReportingBookGlobalAttributeNumber8	A number segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGlobalAttributeNumber9	A number segment for the Reporting Books Regional Information global descriptive flexfield.
ReportingBookGroupAssetId	Identifier of the group asset.
ReportingBookItcAmount	Investment tax credit amount of the asset.
ReportingBookItcAmountId	Identifier of the investment tax credit.
ReportingBookItcBasis	The investment tax credit calculation basis.
ReportingBookLastPriceIndexValue	Stores the value of the price index used during index-based revaluation for future revaluations.
ReportingBookLastUpdateDate	The date the asset was updated.
ReportingBookLastUpdateLogin	The session login associated with the user who last updated the asset.
ReportingBookLastUpdatedBy	The user who last updated the asset.
ReportingBookLeaseAdjustmentFactor	Internal factor used to amortize the lease basis over the remaining lease term of the asset.
ReportingBookLeaseExpenseBasis	Basis used for calculating the periodic lease expense of the asset.
ReportingBookLeaseId	Unique lease identification number.
ReportingBookLeaseScheduleId	Unique lease payment schedule identification number.
ReportingBookLimitProceedsFlag	Indicates whether the proceeds of sale of the member asset is limited to its recoverable cost.
ReportingBookLowValueAssetFlag	Indicates whether the asset is a low value asset.
ReportingBookLtdCostOfRemoval	Indicates whether the net of the cost of removal that can be added to the accumulated depreciation is limited to the recoverable cost of the retiring member asset.
ReportingBookLtdProceeds	Indicates whether the net of proceeds that can be added to accumulated depreciation is limited to the recoverable cost of the retiring member asset.
ReportingBookMemberRollupFlag	Option indicating whether group asset depreciation is the sum of member asset depreciation or calculated separately.
ReportingBookMethodId	Identifier of the depreciation method.
ReportingBookNbvAtSwitch	The net book value of the asset at the time you switch the depreciation method from declining balance to straight line.
ReportingBookObjectVersionNumber	The number of times the Reporting Book row has been updated.
ReportingBookOldAdjustedCapacity	Production capacity used to calculate the periodic depreciation amount.
ReportingBookOldAdjustedCost	The historical cost of an adjusted asset.
ReportingBookOriginalCost	The original cost of the asset.
ReportingBookOriginalDeprnStartDate	Date when the short tax year asset begins depreciating in the books of the acquired company.
ReportingBookOverDepreciateOption	Indicates whether a group asset should stop depreciating beyond its depreciation limit.
ReportingBookPercentSalvageValue	Value an asset will realize upon its sale at the end of its useful life.
ReportingBookPeriodCounterCapitalized	Identifier of the depreciation period in which the asset is capitalized.

Name	Description
ReportingBookPeriodCounterExtended	The period in which extended depreciation starts for the asset.
ReportingBookPeriodCounterFullyExtended	Identifier of the depreciation period in which the asset life was extended.
ReportingBookPeriodCounterFullyReserved	Identifier of the depreciation period in which the asset was fully reserved.
ReportingBookPeriodCounterFullyRetired	Identifier of the depreciation period in which the asset was fully retired.
ReportingBookPeriodCounterLifeComplete	Identifier of the asset book period in which the life of the asset was completed.
ReportingBookPriorDeprnLimit	The depreciation limit percentage of the asset before its depreciation is extended.
ReportingBookPriorDeprnLimitAmount	The depreciation limit amount of the asset before its depreciation is extended.
ReportingBookPriorDeprnLimitType	The depreciation limit type used for the asset before its depreciation is extended.
ReportingBookPriorEofyReserve	Previous accumulated depreciation at the end of the previous fiscal year.
ReportingBookPriorEofyRevalReserve	The value of the revaluation reserve at the end of the fiscal year before the transaction. This value is used to roll back the depreciation for the last period of the fiscal year.
ReportingBookPriorFlatRateId	Identifier of the flat rate for the depreciation method of the asset immediately before it began extended depreciation.
ReportingBookPriorMethodId	Identifier of the depreciation method for the asset immediately before it began extended depreciation.
ReportingBookProductionCapacity	Production capacity that is selected automatically when assets are added with this asset category.
ReportingBookProrateDate	Date used to calculate the annual depreciation for assets.
ReportingBookRateAdjustmentFactor	Internal factor used to adjust depreciation rates to depreciate the net book value over the remaining life.
ReportingBookRateInUse	Depreciation rates used to depreciate the net book value over the remaining life.
ReportingBookRecaptureReserveFlag	Indicates whether the reserve for the group asset can exceed its recoverable cost.
ReportingBookRecognizeGainLoss	Indicates whether gain or loss should be recognized for member asset retirements.
ReportingBookRecoverableCost	The cost of an asset minus the salvage value.
ReportingBookReduceAdditionFlag	Indicates whether the reduction rate should be applied for member asset additions.
ReportingBookReduceAdjustmentFlag	Indicates whether the reduction rate should be applied for member asset adjustments.
ReportingBookReduceRetirementFlag	Indicates whether the reduction rate should be applied for member asset retirements.
ReportingBookReductionRate	Depreciation reduction percentage for the group and its member assets.
ReportingBookRemainingLife1	Remaining life of the asset calculated as of the conversion date, prorate date, or fiscal year start date.
ReportingBookRemainingLife2	Remaining life of the asset calculated as of the fiscal year start date.
ReportingBookRetirementDeprnOption	Indicates whether a group asset should depreciate until the last member asset is retired or at the end of the fiscal year.
ReportingBookRetirementId	Identifier of the asset retirement transaction.
ReportingBookRevalAmortizationBasis	Revaluation reserve amount used to calculate amortization of revaluation reserve. This amount changes only when the asset is revalued or an amortized adjustment is performed.

Name	Description
ReportingBookRevalCeiling	Upper limit for revaluing asset cost.
ReportingBookRevaluedCost	Increase or decrease in cost due to revaluation of an asset. Can be a positive or negative amount.
ReportingBookSalvageType	Salvage type assigned to the asset. It can be either the amount, percentage, or sum of member assets.
ReportingBookSalvageValue	Salvage value amount for the asset.
ReportingBookSetOfBooksId	Identifier of the accounting ledger.
ReportingBookShortFiscalYearFlag	Indicates whether the asset is added in a short tax year.
ReportingBookSourceCost	Current cost of the asset in the primary functional currency.
ReportingBookSourceOriginalCost	Original cost of the asset in the primary functional currency.
ReportingBookTerminalGainLoss	Indicates how terminal gain or loss is recognized for member asset retirements.
ReportingBookTerminalGainLossAmount	Accumulated depreciation remaining for the group asset after the last member asset of the group asset is retired.
ReportingBookTerminalGainLossFlag	Option indicating whether the terminal gain or loss amount must be processed by the Calculate Gains and Losses process when it is running for the last period of the fiscal year.
ReportingBookTrackingMethod	The group asset tracking method that is used to calculate group depreciation and member asset depreciation.
ReportingBookTransactionHeaderIdIn	Identifier of the transaction that created the row in the FA_MC_BOOKS table.
ReportingBookTransactionHeaderIdOut	Identifier of the transaction that terminated the row in the FA_MC_BOOKS table.
ReportingBookUnitOfMeasure	Unit of measure used to select candidate assets depreciating under a units of production depreciation method.
ReportingBookUnrevaluedCost	Cost without regard to any revaluations.
ReportingBookUseBooksSummaryFlag	Indicates whether the FA_MC_BOOKS_SUMMARY table for the asset was populated.
ReportingBookYtdProceeds	The year-to-date proceeds of sale for an asset.

Reporting Depreciation Details

The Reporting Depreciation Details view object contains currency and financial information about asset depreciation in each reporting book. It stores depreciation detail information of tax books that have secondary ledgers with different currencies.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingDepreciationDetailExtractPVO

Primary Keys : ReportingDepreciationDetailSetOfBooksId, ReportingDepreciationDetailPeriodCounter, ReportingDepreciationDetailBookTypeCode, ReportingDepreciationDetailAssetId, ReportingDepreciationDetailDistributionId

Initial Extract Date : ReportingDepreciationDetailCreationDate

Incremental Extract Date : ReportingDepreciationDetailLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingDepreciationDetailAccDeprnAdju	Adjustment amount calculated for retroactive adjustments included in the accelerated depreciation for the period.
ReportingDepreciationDetailAcceleratedDe	Adjustment to the accelerated depreciation amount for retroactive asset transactions.
ReportingDepreciationDetailAcceleratedDe	Accelerated depreciation reserve balance for the period.
ReportingDepreciationDetailAcceleratedYtd	Year-to-date accelerated depreciation balance for the period.
ReportingDepreciationDetailAdditionCostTo	The asset cost posted to the asset clearing account when the asset is added.
ReportingDepreciationDetailAssetId	Identifier of the asset number.
ReportingDepreciationDetailBacklogDeprnF	Life-to-date backlog depreciation amount.
ReportingDepreciationDetailBonusDeprnAd	Adjustment to the bonus depreciation amount for retroactive asset transactions.
ReportingDepreciationDetailBonusDeprnAr	Bonus depreciation expense for the depreciation period.
ReportingDepreciationDetailBonusDeprnRe	Total bonus depreciation taken since the beginning of the asset life.
ReportingDepreciationDetailBonusYtdDepr	The year-to-date bonus depreciation amount.
ReportingDepreciationDetailBookTypeCode	Name of the asset book.
ReportingDepreciationDetailCapitalAdjustm	Capital adjustment balance for the period.
ReportingDepreciationDetailConvertedFlag	Indicates whether the transaction amounts have been converted to the reporting currency.
ReportingDepreciationDetailCost	Total recorded cost of the asset.
ReportingDepreciationDetailCreatedBy	The user who created the depreciation detail row.
ReportingDepreciationDetailCreationDate	The date the transaction was created in the depreciation detail row.
ReportingDepreciationDetailDeprnAdjustm	Adjustment to the depreciation amount for retroactive asset transactions.
ReportingDepreciationDetailDeprnAmount	Asset depreciation expense amount.
ReportingDepreciationDetailDeprnReserve	Total depreciation expense including the bonus depreciation recognized for the asset.
ReportingDepreciationDetailDeprnRunDate	Asset depreciation expense amount.
ReportingDepreciationDetailDeprnRunId	The identification number of the asset depreciation process instance. This attribute is used in the SLA subject area to analyze the accounting information of the asset depreciation.
ReportingDepreciationDetailDeprnSourceC	Indicates whether the depreciation record was created by the Books page, by running the Calculate Depreciation process, or by the Member Asset Tracking functionality.
ReportingDepreciationDetailDistributionId	Identifier of the asset distribution line.
ReportingDepreciationDetailEventId	Identifier of the transaction event that is associated with this row for accounting purposes.
ReportingDepreciationDetailGeneralFund	General fund balance for the period.

Name	Description
ReportingDepreciationDetailImpairmentAm	Impairment loss expense balance for the period.
ReportingDepreciationDetailImpairmentRes	The impairment reserve amount.
ReportingDepreciationDetailLastUpdateDat	The date the transaction was updated in the FA_DEPRN_DETAIL table.
ReportingDepreciationDetailLastUpdateLog	The session login associated with the user who last updated the FA_DEPRN_DETAIL row.
ReportingDepreciationDetailLastUpdatedBy	The user who last updated the FA_DEPRN_DETAIL row.
ReportingDepreciationDetailObjectVersionN	The number of times the Reporting Depreciation Detail row has been updated.
ReportingDepreciationDetailPeriodCounter	Identifier of the depreciation period.
ReportingDepreciationDetailRevalAmortBal	Life-to-date revaluation reserve amortization amount.
ReportingDepreciationDetailRevalAmortiza	Amount of revaluation reserve amortized during this period.
ReportingDepreciationDetailRevalAmortiza	Periodic revaluation reserve amortization adjustment amount for the asset.
ReportingDepreciationDetailRevalDeprnExp	Portion of depreciation expense generated due to revaluation of the asset cost. Oracle Fusion Assets doesn't create any journal entries for this amount. It is for reporting purposes only.
ReportingDepreciationDetailRevalReserve	Periodic revaluation reserve amortization amount for the asset.
ReportingDepreciationDetailSetOfBooksId	Identifier of the accounting ledger.
ReportingDepreciationDetailSourceAdditior	The asset cost posted to the asset clearing account when the asset is added.
ReportingDepreciationDetailSourceDeprnA	Adjustment to the depreciation amount for retroactive asset transactions.
ReportingDepreciationDetailSourceDeprnA	Depreciation expense allocated to the distribution line for the current period in the primary functional currency.
ReportingDepreciationDetailSourceDeprnR	Depreciation reserve in the primary functional currency for the asset allocated to the distribution line.
ReportingDepreciationDetailSourceRevalAn	Amount of revaluation reserve in the primary functional currency that is amortized during a period.
ReportingDepreciationDetailSourceRevalDe	Portion of depreciation expense in the primary functional currency due to revaluation of the asset cost. Oracle Fusion Assets doesn't create any journal entries for this amount. It is for reporting purposes only.
ReportingDepreciationDetailSourceRevalRe	For a period in which this asset was revalued, the change in net book value due to revaluation of the asset cost and sometimes revaluation of the depreciation reserve. For all other periods, the revaluation reserve amount after depreciation is calculated.
ReportingDepreciationDetailSourceYtdDepr	Year-to-date depreciation amount.
ReportingDepreciationDetailSourceYtdReva	Year-to-date depreciation expense in the primary functional currency due to revaluation.
ReportingDepreciationDetailYtdBacklogDep	Year-to-date backlog depreciation amount.
ReportingDepreciationDetailYtdDeprn	Year-to-date depreciation expense.
ReportingDepreciationDetailYtdImpairment	Year-to-date impairment amount.
ReportingDepreciationDetailYtdRevalAmort	Year-to-date revaluation reserve amortization amount.
ReportingDepreciationDetailYtdRevalDeprn	Year-to-date depreciation expense due to revaluation. Oracle Fusion Assets does' nt create any journal entries for this amount. It is for reporting only.

Reporting Depreciation Periods

The Reporting Depreciation Periods view object contains information about depreciation periods for each reporting currency of the primary ledger. This table is also used by tax books that have secondary ledgers with different currencies.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingDeprnPeriodExtractPVO

Primary Keys : ReportingDeprnPeriodPeriodCounter, ReportingDeprnPeriodBookTypeCode, ReportingDeprnPeriodSetOfBooksId

Initial Extract Date : ReportingDeprnPeriodCreationDate

Incremental Extract Date : ReportingDeprnPeriodLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingDeprnPeriodBookTypeCode	The name of the asset book.
ReportingDeprnPeriodCalendarPeriodClose	The date when the last period was closed.
ReportingDeprnPeriodCalendarPeriodOpen	The start date of the calendar period.
ReportingDeprnPeriodCreatedBy	The user who created the calendar period.
ReportingDeprnPeriodCreationDate	The date the calendar period was created.
ReportingDeprnPeriodDeprnRun	The date the Calculate Depreciation process was run.
ReportingDeprnPeriodFiscalYear	Name of the accounting fiscal year.
ReportingDeprnPeriodLastUpdateDate	The date the depreciation period was last updated.
ReportingDeprnPeriodLastUpdateLogin	The session login associated with the user who last updated the depreciation period.
ReportingDeprnPeriodLastUpdatedBy	The user who last updated the depreciation period.
ReportingDeprnPeriodObjectVersionNumbe	The number of times the depreciation period has been updated.
ReportingDeprnPeriodPeriodCloseDate	Date when the depreciation period was closed.
ReportingDeprnPeriodPeriodCounter	Identifier of the depreciation period.
ReportingDeprnPeriodPeriodName	The name of the depreciation period.
ReportingDeprnPeriodPeriodNum	Unique period number of the depreciation period in the fiscal year.
ReportingDeprnPeriodPeriodOpenDate	Application date when the depreciation period was opened.
ReportingDeprnPeriodSetOfBooksId	Identifier of the accounting ledger.

Reporting Depreciation Summaries

The Reporting Depreciation Summaries view object contains currency and financial information about asset depreciation in reporting currencies. It also contains information about tax books that use a secondary ledger with different currencies.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingDepreciationSummaryExtractPVO

Primary Keys : ReportingDepreciationSummaryAssetId, ReportingDepreciationSummaryBookTypeCode, ReportingDepreciationSummaryPeriodCounter, ReportingDepreciationSummarySetOfBooksId

Initial Extract Date : ReportingDepreciationSummaryCreationDate

Incremental Extract Date : ReportingDepreciationSummaryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingDepreciationSummaryAccDeprnA	Adjustment to the accelerated depreciation amount for retroactive asset transactions.
ReportingDepreciationSummaryAccelerate(	Amount used to calculate the periodic accelerated bonus depreciation amount.
ReportingDepreciationSummaryAccelerate(	Additional depreciation amount calculated based on the accelerated bonus rule attached to the asset.
ReportingDepreciationSummaryAccelerate(	Accelerated depreciation reserve balance for the period.
ReportingDepreciationSummaryAccelerate(	Year-to-date accelerated depreciation balance for the period.
ReportingDepreciationSummaryAdjustedC(	Depreciable basis of the asset, calculated as the recoverable cost for cost basis depreciation methods and the recoverable cost minus the accumulated depreciation for net book value basis methods.
ReportingDepreciationSummaryAssetId	Identifier of the asset number.
ReportingDepreciationSummaryBacklogDe	Life-to-date backlog depreciation amount.
ReportingDepreciationSummaryBonusAdju	The base amount on which the bonus depreciation is calculated.
ReportingDepreciationSummaryBonusDepr	Adjustment to the bonus depreciation amount for retroactive asset transactions.
ReportingDepreciationSummaryBonusDepr	Depreciation expense calculated due to bonus depreciation.
ReportingDepreciationSummaryBonusDepr	The total amount of bonus depreciation recorded against an asset.
ReportingDepreciationSummaryBonusRate	Rate for calculating bonus depreciation amounts.
ReportingDepreciationSummaryBonusYtdD	The year-to-date bonus depreciation amount.
ReportingDepreciationSummaryBookTypeC	Name of the asset book.
ReportingDepreciationSummaryCapitalAdju	Capital adjustment balance for the period.
ReportingDepreciationSummaryConvertedI	Indicates whether amounts have been converted to the reporting currency.

Name	Description
ReportingDepreciationSummaryCreatedBy	The user who created the reporting depreciation summary row.
ReportingDepreciationSummaryCreationDa	The date the reporting depreciation summary row was created.
ReportingDepreciationSummaryDeprnAdju	Adjustment to the depreciation amount for retroactive asset transactions.
ReportingDepreciationSummaryDeprnAdju	Multiplier of the annual depreciation rate used to speed up or slow down the asset depreciation.
ReportingDepreciationSummaryDeprnAmo	Depreciation amount calculated for an asset.
ReportingDepreciationSummaryDeprnOver	Indicates whether a depreciation override amount is allowed for assets in the book.
ReportingDepreciationSummaryDeprnRese	Total depreciation expense for the asset.
ReportingDepreciationSummaryDeprnRunD	Date the Calculate Depreciation process was run.
ReportingDepreciationSummaryDeprnRunI	The identification number of the Calculate Depreciation process instance. This attribute is used in the SLA subject area to analyze accounting information for the asset depreciation.
ReportingDepreciationSummaryDeprnSour	Indicates whether the depreciation record was created by running the Calculate Depreciation process or by the Member Asset Tracking functionality.
ReportingDepreciationSummaryEventId	Identifier of the transaction event that is associated with this row for accounting purposes.
ReportingDepreciationSummaryGeneralFur	General fund balance for the period.
ReportingDepreciationSummaryImpairLoss	Impairment loss balance of the asset immediately after the impairment.
ReportingDepreciationSummaryImpairmen	Impairment loss amount of the asset.
ReportingDepreciationSummaryImpairmen	The asset impairment reserve amount.
ReportingDepreciationSummaryLastUpdate	The date the reporting depreciation summary row was updated.
ReportingDepreciationSummaryLastUpdate	The session login associated with the user who last updated the reporting depreciation summary row.
ReportingDepreciationSummaryLastUpdate	The user who last updated the reporting depreciation summary row.
ReportingDepreciationSummaryLtdProduct	Life-to-date production for a units of production depreciation method.
ReportingDepreciationSummaryObjectVers	The number of times the Reporting Depreciation Summary row has been updated.
ReportingDepreciationSummaryPeriodCour	Identifier of the depreciation period.
ReportingDepreciationSummaryPriorFyBon	Bonus depreciation expense from prior fiscal years.
ReportingDepreciationSummaryPriorFyExp	Bonus depreciation expense from prior fiscal years.
ReportingDepreciationSummaryProduction	Depreciation expense for prior fiscal years.
ReportingDepreciationSummaryRevalAmor	Accumulated revaluation amortization.
ReportingDepreciationSummaryRevalAmor	Amount of revaluation reserve amortized during the current period.
ReportingDepreciationSummaryRevalAmor	Revaluation reserve amortization amount calculated for the period by the adjustment transaction.
ReportingDepreciationSummaryRevalAmor	Revaluation reserve used in calculating amortization of revaluation reserve. This changes only when the asset is revalued or an amortized adjustment is performed.
ReportingDepreciationSummaryRevalDeprr	Portion of depreciation expense generated due to revaluation of the asset cost. Oracle Fusion Assets does not create any journal entries for this amount. It is for reporting purposes only.

Name	Description
ReportingDepreciationSummaryRevalLossE	Accumulated revaluation loss balance.
ReportingDepreciationSummaryRevalReser	The change in net book value due to revaluation of the asset cost and sometimes also revaluation of depreciation reserve for the revaluation period. For all other periods, the revaluation reserve amount after the Calculate Depreciation process is run.
ReportingDepreciationSummarySetOfBook	Depreciation expense allocated to the distribution line for the current period in the primary functional currency.
ReportingDepreciationSummarySystemBor	Bonus depreciation amount calculated by the application.
ReportingDepreciationSummarySystemDep	Depreciation amount calculated by the application.
ReportingDepreciationSummaryYtdBacklog	Year-to-date backlog depreciation amount.
ReportingDepreciationSummaryYtdDeprn	Year-to-date depreciation expense.
ReportingDepreciationSummaryYtdImpairm	Year-to-date impairment amount.
ReportingDepreciationSummaryYtdProduct	Year-to-date production for assets depreciating in units of production methods.
ReportingDepreciationSummaryYtdRevalAr	Year-to-date revaluation reserve amortization amount.
ReportingDepreciationSummaryYtdRevalDe	Year-to-date depreciation expense due to revaluation. Oracle Fusion Assets does' nt create any journal entries for this amount. It is for reporting only.

Reporting Lease Expense Summaries

The Lease Expense Summaries Represented in Reporting Currencies view object contains lease expense details for each asset associated with the lease in the reporting currency books.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingLeaseExpSummaryExtractPVO

Primary Keys : ReportingLeaseExpSummaryLeaseExpenseSummaryId, ReportingLeaseExpSummaryLedgerId

Initial Extract Date : ReportingLeaseExpSummaryCreationDate

Incremental Extract Date : ReportingLeaseExpSummaryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingLeaseExpSummaryAssetId	Identifier of the asset number.
ReportingLeaseExpSummaryAttribute1	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute10	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute11	A segment for the Reporting Lease Expense Summaries descriptive flexfield.

Name	Description
ReportingLeaseExpSummaryAttribute12	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute13	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute14	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute15	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute16	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute17	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute18	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute19	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute2	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute20	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute21	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute22	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute23	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute24	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute25	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute26	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute27	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute28	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute29	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute3	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute30	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute4	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute5	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute6	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute7	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute8	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttribute9	A segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeCateg	The context name for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeDate1	A date segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeDate2	A date segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeDate3	A date segment for the Reporting Lease Expense Summaries descriptive flexfield.

Name	Description
ReportingLeaseExpSummaryAttributeDate4	A date segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeDate5	A date segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeNum	A number segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeNum	A number segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeNum	A number segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeNum	A number segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryAttributeNum	A number segment for the Reporting Lease Expense Summaries descriptive flexfield.
ReportingLeaseExpSummaryBookTypeCod	Unique book identification name.
ReportingLeaseExpSummaryCreatedBy	The user who created the reporting lease expense summary.
ReportingLeaseExpSummaryCreationDate	The date when the reporting lease expense summary was created.
ReportingLeaseExpSummaryDeprnReserve	Total depreciation expense for the asset.
ReportingLeaseExpSummaryDeprnReserve	The depreciation reserve adjustment amount for the period.
ReportingLeaseExpSummaryEventId	Unique identifier of the transaction event that's associated with this reporting lease expense summary for accounting purposes.
ReportingLeaseExpSummaryInvoiceDateRa	The weighted average exchange rate used to convert the lease payments from the primary currency to the reporting currency.
ReportingLeaseExpSummaryLastUpdateDa	The date when the reporting lease expense summary was last updated.
ReportingLeaseExpSummaryLastUpdateLo	The session login associated with the user who last updated the reporting lease expense summary.
ReportingLeaseExpSummaryLastUpdatedB	The user who last updated the reporting lease expense summary.
ReportingLeaseExpSummaryLeaseAmortSc	The unique identification number of the amortization schedule from which the values were derived.
ReportingLeaseExpSummaryLeaseExpense	
ReportingLeaseExpSummaryLeaseExpense	The amount calculated by allocating the cost of the lease over the lease term.
ReportingLeaseExpSummaryLeaseExpense	The basis used for calculating the periodic lease expense of the asset.
ReportingLeaseExpSummaryLeaseExpense	The unique identification number for the lease expense summary.
ReportingLeaseExpSummaryLeaseInterestA	
ReportingLeaseExpSummaryLeaseInterestA	The interest on lease liability charged to this account.
ReportingLeaseExpSummaryLeaseLiabilityI	The initial lease liability, periodic interest on lease liability, and periodic lease payments that are charged to this account.
ReportingLeaseExpSummaryLeasePaymen	
ReportingLeaseExpSummaryLeasePaymen	The amount of the periodic lease payment that the lessee pays to the lessor.
ReportingLeaseExpSummaryLeaseRateGai	The gain or loss amount on lease liability for the currency exchange rate changes.
ReportingLeaseExpSummaryLeaseRunId	The identifier for the lease program submission.

Name	Description
ReportingLeaseExpSummaryLeaseSourceC	The source from which the lease record was created.
ReportingLeaseExpSummaryLedgerId	The unique identifier of the ledger.
ReportingLeaseExpSummaryLtdLeaseExpe	The accumulated lease expense of the asset.
ReportingLeaseExpSummaryObjectVersion	The number of times the lease expense summary has been updated.
ReportingLeaseExpSummaryPeriodCounte	Identifier of the depreciation period.
ReportingLeaseExpSummaryPeriodicDeprn	The accumulated depreciation charged for the asset for the period.
ReportingLeaseExpSummaryPeriodicLease	The periodic payment invoice amount transferred to Oracle Fusion Payables.
ReportingLeaseExpSummaryPeriodicLease	The reduction in the amount of lease liability due to the lease payments made to the lessor.
ReportingLeaseExpSummaryYtdLeaseExpe	The amount of the lease expense for the asset in the period.
ReportingLeaseExpSummaryYtdLeaseInter	The amount of interest included in the periodic lease payment.

Reporting Retirements

The Reporting Retirements view object contains currency and financial information about asset retirements in each reporting book associated with the asset in the primary ledger.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingRetirementExtractPVO

Primary Keys : ReportingRetirementSetOfBooksId, ReportingRetirementRetirementId

Initial Extract Date : ReportingRetirementCreationDate

Incremental Extract Date : ReportingRetirementLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingRetirementAssetId	Identifier of the asset number.
ReportingRetirementAttribute1	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute10	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute11	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute12	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute13	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute14	A segment for the Reporting Retirements descriptive flexfield.

Name	Description
ReportingRetirementAttribute15	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute2	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute3	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute4	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute5	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute6	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute7	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute8	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttribute9	A segment for the Reporting Retirements descriptive flexfield.
ReportingRetirementAttributeCategoryCod	The context name for the Reporting Retirements descriptive flexfield.
ReportingRetirementBonusReserveRetired	Reduction in the bonus depreciation reserve balance due to asset retirement.
ReportingRetirementBookTypeCode	Name of the asset book.
ReportingRetirementConvertedFlag	Indicates whether the retirement amounts were converted to the reporting currency.
ReportingRetirementCostOfRemoval	Amount required to remove the retired asset.
ReportingRetirementCostRetired	A term used to describe how much of the current asset amount is retired.
ReportingRetirementCreatedBy	The user who created the retirement transaction.
ReportingRetirementCreationDate	The date the retirement transaction was created.
ReportingRetirementDateEffective	The date on which the retirement transaction is effective.
ReportingRetirementDateRetired	The date of the asset retirement.
ReportingRetirementEofyReserve	Depreciation reserve at the end of the previous fiscal year.
ReportingRetirementGainLossAmount	The gain or loss generated due to a retirement transaction.
ReportingRetirementGainLossTypeCode	Amount obtained as a result of disposing an asset.
ReportingRetirementImpairReserveRetired	Indicates the impairment reserve amount that is retired.
ReportingRetirementLastUpdateDate	The date of the most recent change.
ReportingRetirementLastUpdateLogin	The session login associated with the user who last updated the retirement transaction.
ReportingRetirementLastUpdatedBy	The user who last updated the retirement transaction.
ReportingRetirementLimitProceedsFlag	Indicates whether the member asset proceeds of sale should be limited to its recoverable cost.
ReportingRetirementNbvRetired	Net book value of an asset at the time of retirement.
ReportingRetirementObjectVersionNumber	The number of times the Reporting Retirements row has been updated.
ReportingRetirementProceedsOfSale	Amount received from the sale of an asset.

Name	Description
ReportingRetirementRecaptureAmount	The amount the sales proceeds of a member asset retirement exceed the group asset depreciation reserve.
ReportingRetirementRecaptureReserveFlag	Indicates whether the accumulated depreciation of a group asset can exceed its recoverable cost without triggering the recognition of a gain.
ReportingRetirementRecognizeGainLoss	Indicates whether to recognize gain or loss immediately for member assets.
ReportingRetirementReductionRate	Rate used by a group asset to calculate reduced depreciation for its member assets based on the depreciable basis rule.
ReportingRetirementReferenceNum	Unique internal reference number for retirement transactions.
ReportingRetirementReserveRetired	Depreciation reserve retired along with the asset.
ReportingRetirementRetirementConventior	The identifier of the prorate convention for retirements.
ReportingRetirementRetirementId	Identifier of the asset retirement transaction.
ReportingRetirementRetirementTypeCode	Reason for the retirement of an asset.
ReportingRetirementRevalReserveRetired	The amount of revaluation reserve that was retired.
ReportingRetirementSetOfBooksId	Identifier of the accounting ledger.
ReportingRetirementSoldTo	Name of the party to whom the asset was sold as part of retirement.
ReportingRetirementStatus	Status of the retirement transaction.
ReportingRetirementStlDeprnAmount	Straight line depreciation amount for the reporting of 1250 property in a tax book.
ReportingRetirementStlMethodId	Identifier of the straight line depreciation method used to calculate the depreciation for a retirement transaction.
ReportingRetirementTerminalGainLoss	Indicates how the remaining accumulated depreciation balance in the group asset is treated when the member asset being retired or transferred out is the last member asset in the group asset, and no additional asset will be added to the group asset.
ReportingRetirementTradeInAssetId	Asset identification number of the new asset for which the retired asset was traded in.
ReportingRetirementTransactionHeaderIdIr	Identifier of the transaction that created the row.
ReportingRetirementTransactionHeaderIdC	Identifier of the transaction that terminated the row.
ReportingRetirementUnits	Number of units retired in the transaction.
ReportingRetirementUnrevaluedCostRetire	Cost retired without regard to any revaluations.

Retirements

The Retirements view object contains information about asset retirements. Oracle Fusion Assets inserts a row into this table when you retire an asset and updates it upon reinstatement.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.RetirementExtractPVO

Primary Keys : RetirementRetirementId

Initial Extract Date : RetirementCreationDate

Incremental Extract Date : RetirementLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RetirementAssetId	Identifier of the asset number.
RetirementAttribute1	A segment for the Retirements descriptive flexfield.
RetirementAttribute10	A segment for the Retirements descriptive flexfield.
RetirementAttribute11	A segment for the Retirements descriptive flexfield.
RetirementAttribute12	A segment for the Retirements descriptive flexfield.
RetirementAttribute13	A segment for the Retirements descriptive flexfield.
RetirementAttribute14	A segment for the Retirements descriptive flexfield.
RetirementAttribute15	A segment for the Retirements descriptive flexfield.
RetirementAttribute2	A segment for the Retirements descriptive flexfield.
RetirementAttribute3	A segment for the Retirements descriptive flexfield.
RetirementAttribute4	A segment for the Retirements descriptive flexfield.
RetirementAttribute5	A segment for the Retirements descriptive flexfield.
RetirementAttribute6	A segment for the Retirements descriptive flexfield.
RetirementAttribute7	A segment for the Retirements descriptive flexfield.
RetirementAttribute8	A segment for the Retirements descriptive flexfield.
RetirementAttribute9	A segment for the Retirements descriptive flexfield.
RetirementAttributeCategoryCode	The context name for the Retirements descriptive flexfield.
RetirementAttributeDate1	A date segment for the Retirements descriptive flexfield.
RetirementAttributeDate2	A date segment for the Retirements descriptive flexfield.
RetirementAttributeDate3	A date segment for the Retirements descriptive flexfield.
RetirementAttributeDate4	A date segment for the Retirements descriptive flexfield.
RetirementAttributeDate5	A date segment for the Retirements descriptive flexfield.
RetirementAttributeNumber1	A number segment for the Retirements descriptive flexfield.
RetirementAttributeNumber2	A number segment for the Retirements descriptive flexfield.
RetirementAttributeNumber3	A number segment for the Retirements descriptive flexfield.
RetirementAttributeNumber4	A number segment for the Retirements descriptive flexfield.

Name	Description
RetirementAttributeNumber5	A number segment for the Retirements descriptive flexfield.
RetirementBonusReserveRetired	Reduction in the bonus depreciation reserve balance due to asset retirement.
RetirementBookTypeCode	Name of the asset book.
RetirementCostOfRemoval	Amount required to remove the retired asset.
RetirementCostRetired	A term used to describe how much of the current asset amount is retired.
RetirementCreatedBy	The user who created the retirement transaction.
RetirementCreationDate	The date the retirement transaction was created.
RetirementDateEffective	The date on which the retirement transaction is effective.
RetirementDateRetired	The date of the asset retirement.
RetirementEofyReserve	Depreciation reserve at the end of the previous fiscal year.
RetirementGainLossAmount	The gain or loss generated due to a retirement transaction.
RetirementGainLossTypeCode	Amount obtained as a result of disposing an asset.
RetirementImpairReserveRetired	Indicates the impairment reserve amount that is retired.
RetirementItcRecaptureId	Identifier for the investment tax credits recapture rate.
RetirementItcRecaptured	Recaptured amount from investment tax credits.
RetirementLastUpdateDate	The date of the most recent change.
RetirementLastUpdateLogin	The session login associated with the user who last updated the retirement transaction.
RetirementLastUpdatedBy	The user who last updated the retirement transaction.
RetirementLimitProceedsFlag	Indicates whether the member asset proceeds of sale should be limited to its recoverable cost.
RetirementNbvRetired	Net book value of an asset at the time of retirement.
RetirementObjectVersionNumber	The number of times the Reporting Retirements row has been updated.
RetirementProceedsOfSale	Amount received from the sale of an asset.
RetirementRecaptureAmount	The amount the sales proceeds of a member asset retirement exceed the group asset depreciation reserve.
RetirementRecaptureReserveFlag	Indicates whether the accumulated depreciation of a group asset can exceed its recoverable cost without triggering the recognition of a gain.
RetirementRecognizeGainLoss	Indicates whether to recognize gain or loss immediately for member assets.
RetirementReductionRate	Rate used by a group asset to calculate reduced depreciation for its member assets based on the depreciable basis rule.
RetirementReferenceNum	Unique internal reference number for retirement transactions.
RetirementReserveRetired	Depreciation reserve retired along with the asset.
RetirementRetirementConventionTypeId	The identifier of the prorate convention for retirements.

Name	Description
RetirementRetirementId	Identifier of the asset retirement transaction.
RetirementRetirementTypeCode	Reason for the retirement of an asset.
RetirementRevalReserveRetired	The amount of revaluation reserve that was retired.
RetirementSoldTo	Name of the party to whom the asset was sold as part of retirement.
RetirementStatus	Status of the retirement transaction.
RetirementStlDeprnAmount	Straight line depreciation amount for the reporting of 1250 property in a tax book.
RetirementStlMethodId	Identifier of the straight line depreciation method used to calculate the depreciation for a retirement transaction.
RetirementTerminalGainLoss	Indicates how the remaining accumulated depreciation balance in the group asset is treated when the member asset being retired or transferred out is the last member asset in the group asset, and no additional asset will be added to the group asset.
RetirementTradeInAssetId	Asset identification number of the new asset for which the retired asset was traded in.
RetirementTransactionHeaderIdIn	Identifier of the transaction that created the row.
RetirementTransactionHeaderIdOut	Identifier of the transaction that terminated the row.
RetirementUnits	Number of units retired in the transaction.
RetirementUnrevaluedCostRetired	Cost retired without regard to any revaluations.

Revaluation Transactions in Reporting Currencies

The Revaluation Transactions in Reporting Currencies view object stores revaluation transaction-related information at the asset level in books that are associated with reporting currencies with a parent record in the FA_REVALUATIONS table.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.ReportingRevaluationsExtractPVO

Primary Keys : ReportingRevaluationsTransactionHeaderId, ReportingRevaluationsSetOfBooksId

Initial Extract Date : ReportingRevaluationsCreationDate

Incremental Extract Date : ReportingRevaluationsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReportingRevaluationsAllowFundAccountin	Allows capital fund accounting for the asset book.
ReportingRevaluationsAmortizeRevalReser	Option indicating whether to amortize the revaluation reserve of the assets.

Name	Description
ReportingRevaluationsAssetId	The identifier of the asset number on which the revaluation transaction is performed.
ReportingRevaluationsBonusDeprnReserve	Bonus depreciation reserve of an asset after revaluation.
ReportingRevaluationsBookTypeCode	The name of the asset book.
ReportingRevaluationsCost	Cost of an asset after revaluation.
ReportingRevaluationsCreatedBy	The user who created the revaluation.
ReportingRevaluationsCreationDate	The date the revaluation was created.
ReportingRevaluationsDeprnReserve	Depreciation reserve of an asset after revaluation.
ReportingRevaluationsFairMarketValue	Fair value of the asset after revaluation.
ReportingRevaluationsImpairLossBalance	Impairment loss of an asset after revaluation.
ReportingRevaluationsImpairmentReserve	Impairment reserve of an asset after revaluation.
ReportingRevaluationsLastUpdateDate	The date of the most recent change.
ReportingRevaluationsLastUpdateLogin	The session login associated with the user who last updated the revaluation.
ReportingRevaluationsLastUpdatedBy	The session login associated with the user who last updated the revaluation.
ReportingRevaluationsLifeExtensionCeiling	The maximum life of the fully reserved asset.
ReportingRevaluationsLifeExtensionFactor	The factor used to calculate the new life for fully reserved assets.
ReportingRevaluationsLifeInMonths	Life of an asset in months after revaluation.
ReportingRevaluationsLinkedFlag	Indicates whether you can reverse the impairment loss as part of revaluation.
ReportingRevaluationsMassRevalId	Identifier of the mass revaluation transaction.
ReportingRevaluationsMaxFullyRsvdRevals	Default value of the maximum number of revaluations allowed on a fully reserved asset.
ReportingRevaluationsObjectVersionNumb	The number of times the revaluation has been updated.
ReportingRevaluationsPeriodEndRevalFlag	Indicates whether to include the current period depreciation amount in revaluation calculations.
ReportingRevaluationsPriceIndexId	A weighted average of prices for a given class of goods or services in a given region, during a given interval of time.
ReportingRevaluationsPriceIndexValue	Price index value to be used to revalue the asset's net book value.
ReportingRevaluationsPriorBonusDeprnRes	Bonus depreciation reserve of an asset before revaluation.
ReportingRevaluationsPriorCost	Cost of the asset immediately before the revaluation transaction.
ReportingRevaluationsPriorDeprnReserve	Depreciation reserve of the asset immediately before the revaluation transaction.
ReportingRevaluationsPriorFairMarketValue	Fair market value of the asset immediately before the revaluation transaction.
ReportingRevaluationsPriorImpairLossBala	Impairment loss balance of the asset immediately before the revaluation transaction.
ReportingRevaluationsPriorImpairmentRes	Impairment reserve of the asset immediately before the revaluation transaction.
ReportingRevaluationsPriorLifeInMonths	Asset life in months immediately before the revaluation transaction.

Name	Description
ReportingRevaluationsPriorRevalAmortBasi	Revaluation amortization basis of the asset immediately before the revaluation transaction.
ReportingRevaluationsPriorRevalLossBalan	Revaluation loss balance of the asset immediately before the revaluation transaction.
ReportingRevaluationsPriorRevalReserve	Revaluation reserve of the asset immediately before the revaluation transaction.
ReportingRevaluationsRevalAmortBasis	Revaluation amortization basis of the asset immediately after the revaluation transaction.
ReportingRevaluationsRevalAmount	Revaluation amount value used for the revaluation.
ReportingRevaluationsRevalDeprnReserveF	Option indicating whether to revalue the depreciation reserve of the assets.
ReportingRevaluationsRevalFullyRsvdFlag	Indicates whether fully reserved assets can be revalued.
ReportingRevaluationsRevalGainLoss	The gain or loss on revaluation of a fixed asset.
ReportingRevaluationsRevalLossBalance	The revaluation loss balance of the asset.
ReportingRevaluationsRevalMethod	The method used to revalue the asset.
ReportingRevaluationsRevalPercentage	Percentage used to increase or decrease the current net book value or cost of the asset.
ReportingRevaluationsRevalReserve	Revaluation reserve of an asset after revaluation.
ReportingRevaluationsRevalValueType	Stores the value type used for revaluation.
ReportingRevaluationsRevalYtdDeprnFlag	Allows you to revalue the YTD depreciation of the assets.
ReportingRevaluationsSetOfBooksId	Identifier of the accounting ledger.
ReportingRevaluationsTransactionHeaderId	The numeric identifier on a revaluation transaction.

Revaluations

The Revaluations view object stores information related to revaluation transactions.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.RevaluationsExtractPVO

Primary Keys : RevaluationsTransactionHeaderId

Initial Extract Date : RevaluationsCreationDate

Incremental Extract Date : RevaluationsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RevaluationsAllowFundAccountingFlag	Allows capital fund accounting for the asset book.
RevaluationsAmortizeRevalReserveFlag	Option indicating whether to amortize the revaluation reserve of the assets.

Name	Description
RevaluationsAssetId	The identifier of the asset number on which the revaluation transaction is performed.
RevaluationsBonusDeprnReserve	Bonus depreciation reserve of an asset after revaluation.
RevaluationsBookTypeCode	The name of the asset book.
RevaluationsCost	Cost of an asset after revaluation.
RevaluationsCreatedBy	The user who created the revaluation.
RevaluationsCreationDate	The date the revaluation was created.
RevaluationsDeprnReserve	Depreciation reserve of an asset after revaluation.
RevaluationsFairMarketValue	Fair value of the asset after revaluation.
RevaluationsImpairLossBalance	Impairment loss of an asset after revaluation.
RevaluationsImpairmentReserve	Impairment reserve of an asset after revaluation.
RevaluationsLastUpdateDate	The date of the most recent change.
RevaluationsLastUpdateLogin	The session login associated with the user who last updated the revaluation.
RevaluationsLastUpdatedBy	The user who last updated the revaluation.
RevaluationsLifeExtensionCeiling	The maximum life of the fully reserved asset.
RevaluationsLifeExtensionFactor	The factor used to calculate the new life for fully reserved assets.
RevaluationsLifeInMonths	Life of an asset in months after revaluation.
RevaluationsLinkedFlag	Indicates whether you can reverse the impairment loss as part of revaluation.
RevaluationsMassRevalId	Identifier of the mass revaluation transaction.
RevaluationsMaxFullyRsvdRevals	Default value of the maximum number of revaluations allowed on a fully reserved asset.
RevaluationsObjectVersionNumber	The number of times the revaluation has been updated.
RevaluationsPeriodEndRevalFlag	Indicates whether to include the current period depreciation amount in revaluation calculations.
RevaluationsPriceIndexId	A weighted average of prices for a given class of goods or services in a given region, during a given interval of time.
RevaluationsPriceIndexValue	Price index value to be used to revalue the asset's net book value.
RevaluationsPriorBonusDeprnReserve	Bonus depreciation reserve of an asset before revaluation.
RevaluationsPriorCost	Cost of the asset immediately before the revaluation transaction.
RevaluationsPriorDeprnReserve	Depreciation reserve of the asset immediately before the revaluation transaction.
RevaluationsPriorFairMarketValue	Fair market value of the asset immediately before the revaluation transaction.
RevaluationsPriorImpairLossBalance	Impairment loss balance of the asset immediately before the revaluation transaction.
RevaluationsPriorImpairmentReserve	Impairment reserve of the asset immediately before the revaluation transaction.
RevaluationsPriorLifeInMonths	Asset life in months immediately before the revaluation transaction.

Name	Description
RevaluationsPriorRevalAmortBasis	Revaluation amortization basis of the asset immediately before the revaluation transaction.
RevaluationsPriorRevalLossBalance	Revaluation loss balance of the asset immediately before the revaluation transaction.
RevaluationsPriorRevalReserve	Revaluation reserve of the asset immediately before the revaluation transaction.
RevaluationsRevalAmortizationBasis	Revaluation amortization basis of the asset immediately after the revaluation transaction.
RevaluationsRevalAmount	Revaluation amount value used for the revaluation.
RevaluationsRevalDeprnReserveFlag	Option indicating whether to revalue the depreciation reserve of the assets.
RevaluationsRevalFullyRsvdFlag	Indicates whether fully reserved assets can be revalued.
RevaluationsRevalGainLoss	The gain or loss on revaluation of a fixed asset.
RevaluationsRevalLossBalance	The revaluation loss balance of the asset.
RevaluationsRevalMethod	The method used to revalue the asset.
RevaluationsRevalPercentage	Percentage used to increase or decrease the current net book value or cost of the asset.
RevaluationsRevalReserve	Revaluation reserve of an asset after revaluation.
RevaluationsRevalValueType	Stores the value type used for revaluation.
RevaluationsRevalYtdDeprnFlag	Allows you to revalue the YTD depreciation of the assets.
RevaluationsTransactionHeaderId	The numeric identifier on a revaluation transaction.

Transaction Extracts

The Transaction Extracts view object contains information about fixed assets and their transactions.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.TrxExtractExtractPVO

Primary Keys : TrxExtractTrxExtractId

Initial Extract Date :

Incremental Extract Date : TrxExtractLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TrxExtractAHTransactionHeaderId	Unique identifier of the asset transaction.
TrxExtractAdjustmentLineId	Identifier of the asset accounting line.
TrxExtractAdjustmentType	The type of account that the adjustment affects.

Name	Description
TrxExtractAssetId	Identifier of the asset number.
TrxExtractAssetType	Types of assets allowed in Oracle Fusion Assets. The asset types allowed are Capitalized, Construction-in-Process, Expensed, and Group.
TrxExtractBonusExpense	The bonus depreciation amount of the transaction.
TrxExtractBonusReserve	The accumulated bonus depreciation of the transaction.
TrxExtractBookTypeCode	The name of the asset book.
TrxExtractBooksTransactionHeaderId	The unique identifier of the asset transaction.
TrxExtractCapitalizationFlag	Indicates whether the asset is a capitalized asset.
TrxExtractCategoryBookDefaultId	The identifier of the default depreciation rules for the category in the book.
TrxExtractCategoryId	The identifier of the asset category.
TrxExtractCipCost	The CIP cost of the transaction for this row.
TrxExtractCipCostClearing	The CIP cost clearing amount of the transaction.
TrxExtractCodeCombinationId	Depreciation expense account identifier.
TrxExtractCost	The cost of the transaction.
TrxExtractCostClearing	The cost clearing amount of the transaction.
TrxExtractCostOfRemoval	Amount required to remove the retired asset.
TrxExtractCreatedBy	The user who created a row in the Transaction Extracts table.
TrxExtractCreationDate	The date the row was created in the Transaction Extracts table.
TrxExtractCurrencyCode	The currency code of the primary ledger.
TrxExtractDeprnOverrideFlag	Indicates whether a depreciation override amount is allowed for assets in the book.
TrxExtractDistributionId	Identifier of the asset distribution.
TrxExtractEmployeeId	Identifier of the employee to whom the asset is assigned.
TrxExtractExpense	The depreciation amount for the transaction.
TrxExtractImpairmentExpense	Impairment loss balance of the asset immediately after the impairment.
TrxExtractImpairmentId	Identifier of the impairment transaction.
TrxExtractImpairmentReserve	The impairment reserve amount.
TrxExtractInvoiceTransactionId	Unique identifier of the invoice transaction.
TrxExtractInvoiceTransactionType	Identifier of the invoice transaction type that was performed.
TrxExtractLastUpdateDate	The date of the most recent change.
TrxExtractLastUpdateLogin	The session login associated with the user who last updated the Transaction Extracts table.
TrxExtractLastUpdatedBy	The user who last updated the Transaction Extracts table.

Name	Description
TrxExtractLedgerId	The unique identifier of the ledger.
TrxExtractLedgerSetId	The unique identifier of the ledger set.
TrxExtractLocationId	The unique identification number of the Location flexfield.
TrxExtractMassTransactionId	Identifier of the mass transaction.
TrxExtractNbvRetired	Net book value of an asset at the time of retirement.
TrxExtractNewBooksTrxIdIn	The unique identifier of the latest transaction that was performed.
TrxExtractOldBooksTrxIdIn	The unique identifier of the transaction before the latest transaction was performed.
TrxExtractOriginalCost	The original cost of the transaction.
TrxExtractPeriodCounter	Identifier of the depreciation period.
TrxExtractPeriodName	The name of the depreciation period.
TrxExtractProceedsOfSale	Amount received from the sale of an asset.
TrxExtractRecoverableCost	The cost of an asset minus the salvage value.
TrxExtractReserve	The accumulated depreciation of the transaction.
TrxExtractRetirementId	The identifier of the asset retirement transaction.
TrxExtractRetirementTrxId	Identifier of the asset retirement transaction.
TrxExtractRevalReserve	Periodic revaluation reserve amortization amount for the asset.
TrxExtractSalvageValue	Value an asset will realize upon its sale at the end of its useful life.
TrxExtractSourceDestCode	Indicates whether this line is on the source or destination side of a transaction.
TrxExtractSourceDistributionType	Indicates whether the row was extracted for a transaction or periodic depreciation row.
TrxExtractSourceLineId	Identifier of the asset source line.
TrxExtractSourceTable	The table from which each row was extracted.
TrxExtractSourceTypeCode	Asset transaction type of the accounting line.
TrxExtractTotalUnits	Total number of units assigned to the asset.
TrxExtractTrackMemberFlag	Option indicating whether the account information is created at the member asset level or at group asset level.
TrxExtractTransactionHeaderId	Unique identifier of the asset transaction.
TrxExtractTransactionKey	A subclassification of an asset transaction. For example, amortized, expensed, or impairment.
TrxExtractTransactionTypeCode	A classification of events that can occur during an asset's life. For example, additions, adjustments, or retirements.
TrxExtractTrxExtractId	Unique sequence-generated identifier for the row in the transaction extract.
TrxExtractUnitRatio	Ratio of the individual distribution to total units of the asset.
TrxExtractUnitsAssigned	Number of assets assigned to an employee, depreciation expense account, or location.

Name	Description
TrxExtractUnplannedTrxId	Identifier of the asset unplanned depreciation transaction.

Transaction Headers

The Transaction Headers view object contains information about Assets transactions, such as additions, adjustments, transfers, full retirements, partial retirements, and reinstatements.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.TransactionHeaderExtractPVO

Primary Keys : TransactionHeaderTransactionHeaderId

Initial Extract Date : TransactionHeaderCreationDate

Incremental Extract Date : TransactionHeaderLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TransactionHeaderAmortizationStartDate	The date from which the amortization calculation begins for an asset transaction.
TransactionHeaderAssetId	Identifier of the asset number.
TransactionHeaderAttribute1	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute10	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute11	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute12	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute13	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute14	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute15	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute2	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute3	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute4	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute5	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute6	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute7	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttribute8	A segment for the Transaction Headers descriptive flexfield.

Name	Description
TransactionHeaderAttribute9	A segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeCategoryCode	The context name for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeDate1	A date segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeDate2	A date segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeDate3	A date segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeDate4	A date segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeDate5	A date segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeNumber1	A number segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeNumber2	A number segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeNumber3	A number segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeNumber4	A number segment for the Transaction Headers descriptive flexfield.
TransactionHeaderAttributeNumber5	A number segment for the Transaction Headers descriptive flexfield.
TransactionHeaderBatchName	User-defined batch name used for processing mass transactions.
TransactionHeaderBookTypeCode	Unique book identification name.
TransactionHeaderCallingInterface	The source interface from which the transaction was created.
TransactionHeaderConventionTypeId	Identifier for the prorate convention.
TransactionHeaderCreatedBy	The user who created the row in the Transaction Headers table.
TransactionHeaderCreationDate	The date and time of the creation of the row in the Transaction Headers table.
TransactionHeaderDateEffective	Date on which the asset transaction becomes effective.
TransactionHeaderEventId	Unique identifier of the transaction event that is associated with the Transaction Headers table for accounting purposes.
TransactionHeaderGlobalAttribute1	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute10	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute11	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute12	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute13	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute14	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute15	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute16	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute17	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute18	A segment for the Transaction Headers Regional Information global descriptive flexfield.

Name	Description
TransactionHeaderGlobalAttribute19	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute2	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute20	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute3	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute4	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute5	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute6	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute7	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute8	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttribute9	A segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeCategory	The context name for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeDate1	A date segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeDate2	A date segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeDate3	A date segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeDate4	A date segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeDate5	A date segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeNumber1	A number segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeNumber2	A number segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeNumber3	A number segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeNumber4	A number segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderGlobalAttributeNumber5	A number segment for the Transaction Headers Regional Information global descriptive flexfield.
TransactionHeaderInvoiceTransactionId	Unique identifier of the invoice transaction.
TransactionHeaderLastUpdateDate	The date of the most recent change.
TransactionHeaderLastUpdateLogin	The session login associated with the user who last updated the row in the Transaction Headers table.
TransactionHeaderLastUpdatedBy	The user who last updated the Transaction Headers table.
TransactionHeaderMassReferenceId	The request ID of the job that created or last updated the row.
TransactionHeaderMassTransactionId	Identifier of the mass transaction that invoked the transaction if it is part of a mass transaction.
TransactionHeaderMemberTransactionHea	Identifier of the member asset transaction that spawned this transaction for the group asset.
TransactionHeaderObjectVersionNumber	The number of times the Transaction Header row has been updated.
TransactionHeaderProrateDate	The date from which the depreciation charge is effective for the asset transaction.
TransactionHeaderSourceTransactionHead	Unique identifier for a transaction.

Name	Description
TransactionHeaderTransactionDateEntered	The date on which the transaction is entered.
TransactionHeaderTransactionHeaderId	Unique identifier of the asset transaction.
TransactionHeaderTransactionKey	A subclassification of an asset transaction. For example, amortized, expensed, or impairment.
TransactionHeaderTransactionName	Name of the transaction.
TransactionHeaderTransactionSubtype	A subclassification of events that an asset can face during its life.
TransactionHeaderTransactionTypeCode	A classification of events that can occur during an asset's life. For example, additions, adjustments, or retirements.
TransactionHeaderTrxReferenceId	Unique identifier of the mass transaction.

Transaction References

The Transaction References view object contains information about transactions between assets where two or more dependent transactions are performed at one time.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.TransactionReferenceExtractPVO

Primary Keys : TransactionReferenceTrxReferenceId

Initial Extract Date : TransactionReferenceCreationDate

Incremental Extract Date : TransactionReferenceLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TransactionReferenceBookTypeCode	Unique book identification name.
TransactionReferenceCreatedBy	The user who created the row in the Transaction References table.
TransactionReferenceCreationDate	The date when the transaction reference was created.
TransactionReferenceDestAmortizationStar	The amortization start date for the destination asset transaction.
TransactionReferenceDestAssetId	The unique identifier of the destination asset on which the transaction occurred.
TransactionReferenceDestEofyReserve	The depreciation reserve of the destination asset at the end of the previous fiscal year.
TransactionReferenceDestExpenseAmount	The amount entered for catch-up depreciation expense on the destination asset transaction.
TransactionReferenceDestTransactionHead	Unique identifier of the destination transaction.
TransactionReferenceDestTransactionSubty	More details about the type of transaction for the destination asset.

Name	Description
TransactionReferenceEventId	Unique identifier of the transaction event that's associated with this transaction reference for accounting purposes.
TransactionReferenceInvoiceTransactionId	Unique identifier of the invoice transaction.
TransactionReferenceLastUpdateDate	The date when the transaction reference was last updated.
TransactionReferenceLastUpdateLogin	The session login associated with the user who last updated the transaction reference.
TransactionReferenceLastUpdatedBy	The user who last updated the transaction reference.
TransactionReferenceMemberAssetId	Unique identification number of the member asset.
TransactionReferenceMemberTransactionH	Identifier of the member asset transaction that spawned this transaction for the group asset.
TransactionReferenceObjectVersionNumbe	The number of times the transaction reference has been updated.
TransactionReferenceReserveTransferAmou	The reserve amount transferred between assets.
TransactionReferenceSrcAmortizationStartI	The amortization start date for the source asset transaction.
TransactionReferenceSrcAssetId	The unique identifier of the source asset on which the transaction occurred.
TransactionReferenceSrcEofyReserve	The amount entered for the reserve of the prior fiscal year for the source asset.
TransactionReferenceSrcExpenseAmount	The amount entered for catch-up depreciation expense on the source asset transaction.
TransactionReferenceSrcTransactionHeade	Unique identifier of the source transaction.
TransactionReferenceSrcTransactionSubtyp	More details about the type of transaction for the source asset.
TransactionReferenceTransactionType	Classification of transactions that occur between one or more assets.
TransactionReferenceTrxReferenceId	Unique identifier of the mass transaction.

Translated Table of the Asset Addition Extract

The Translated Table of the Asset Addition Extract view object contains translated information about the detailed description of the asset.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.AdditionTLExtractPVO

Primary Keys : AdditionTranslationAssetId, AdditionTranslationLanguage

Initial Extract Date : AdditionTranslationCreationDate

Incremental Extract Date : AdditionTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AdditionTranslationAssetId	The unique identifier of the asset number.
AdditionTranslationCreatedBy	The user name of the person who created the asset addition transaction in the translation table.
AdditionTranslationCreationDate	The date the asset addition was created in the translated table.
AdditionTranslationDescription	The detailed description of the asset.
AdditionTranslationLanguage	The language code of the translated language to which the contents of the additions extract tables were translated.
AdditionTranslationLastUpdateDate	The date of the most recent change of the asset addition in the translated table.
AdditionTranslationLastUpdateLogin	The session login associated with the user who last updated the addition in the translated table.
AdditionTranslationLastUpdatedBy	The user who last updated the asset addition in the translated table.
AdditionTranslationObjectVersionNumber	The number of times the asset addition was updated in the translated table.
AdditionTranslationSourceLang	The code of the language in which the contents of the translatable columns were originally created.

Translated Table of the Category Extract

The Translated Table of the Category Extract view object contains translated information about the detailed description of the asset category.

Data Store Key : FscmTopModelAM.FinExtractAM.FaBiccExtractAM.CategoryTLExtractPVO

Primary Keys : CategoryTranslationCategoryId, CategoryTranslationLanguage

Initial Extract Date : CategoryTranslationCreationDate

Incremental Extract Date : CategoryTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CategoryTranslationCategoryId	The identifier of the asset category.
CategoryTranslationCreatedBy	The user name of the person who created the category in the translation table.
CategoryTranslationCreationDate	The date the asset category was created in the translated table.
CategoryTranslationDescription	Description of the asset category.
CategoryTranslationLanguage	The language code of the translated language to which the contents of the category extract tables were translated.
CategoryTranslationLastUpdateDate	The date of the most recent change of the category extract in the translated table.

Name	Description
CategoryTranslationLastUpdateLogin	The session login associated with the user who last updated the category in the translated table.
CategoryTranslationLastUpdatedBy	The user who last updated the asset category in the translated table.
CategoryTranslationObjectVersionNumber	The number of times the asset category was updated in the translatable table.
CategoryTranslationSourceLang	The code of the language in which the contents of the translatable columns were originally created.

4 Budgetary Control

Budget Accounts

The budget accounts view object contains the segment values of each budget account code combination used for budgetary control validation.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.BudgetAccountExtractPVO

Primary Keys : BudgetCodeCombinationId

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BudgetChartOfAccountsId	The identifier of the key flexfield structure for the budget chart of accounts.
BudgetCodeCombinationId	The unique identifier of the budget account.
CreatedBy	The user who created the budget account.
CreationDate	The date and time when the budget account was created.
EnabledFlag	Indicates whether the budget account is enabled.
LastUpdateDate	The date and time when the budget account was last updated.
LastUpdateLogin	The session login associated with the user who last updated the budget account.
LastUpdatedBy	The user who last updated the budget account.
ObjectVersionNumber	The number of times the budget account has been updated.
SegmentValue1	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue10	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue11	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue12	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue13	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue14	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue15	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue16	A segment value for the budgeting flexfield, also known as a budget account.

Name	Description
SegmentValue17	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue18	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue19	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue2	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue20	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue21	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue22	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue23	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue24	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue25	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue26	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue27	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue28	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue29	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue3	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue30	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue4	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue5	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue6	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue7	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue8	A segment value for the budgeting flexfield, also known as a budget account.
SegmentValue9	A segment value for the budgeting flexfield, also known as a budget account.
SummaryFlag	Indicates whether the budget account is a summary or detailed account.

Budgetary Control Balances

The budgetary control balances view object contains budget and consumption balances for each control budget, budget account and budget period combination.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.BalanceExtractPVO

Primary Keys : BudgetCcid, ControlBudgetId, PeriodName

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountedPayablesAmount	The reservation category for the payables portion of the expenditure amount.
AccountedProjectAmount	The reservation category for the project portion of the expenditure amount.
AccountedReceiptsAmount	The reservation category for the receipt portion of the expenditure amount.
ActualAmount	The budget consumption classified as actual expenditures, typically receipts or invoices.
ApprovedAuthorizationAmount	The reservation category for the spend authorization portion of the commitment amount.
ApprovedCommitmentAmount	The reservation category for the requisition portion of the commitment amount.
ApprovedObligationAmount	The reservation category for the purchase order portion of the obligation amount.
BudgetAdjustmentAmount	The amount by which the budget has been adjusted.
BudgetAmount	Sum of initial budget and budget adjustment amounts.
BudgetCcid	The identifier of the budget account for which the balance is tracked.
CommitmentAmount	The budget consumption classified as commitments, typically requisitions.
ControlBudgetId	The identifier of the control budget for which the balance is tracked.
CreatedBy	The user who created the budgetary control balance.
CreationDate	The date and time when the budgetary control balance was created.
DetailOtherAmount	The reservation category for encumbrances other than reserved requisition and purchase order amounts.
FundsAvailableAmount	Funds available amount for consumption.
LastUpdateDate	The date and time when the budgetary control balance was last updated.
LastUpdateLogin	The session login associated with the user who last updated the budgetary control balance.
LastUpdatedBy	The user who last updated the budgetary control balance.
MiscExpendituresAmount	The reservation category for expenditures other than payables, project and receipts amounts.
ObligationAmount	The budget consumption classified as obligations, typically purchase orders.
OtherAmount	The budget consumption classified as encumbrances other than commitments and obligations.
PeriodName	The budget period for which the balance is tracked.
UnreleasedBudgetAmount	The amount that has been budgeted to a period but hasn't yet been released for consumption.

Budgetary Control Budget Entries

The budgetary control budget entries view object contains header information related to each successful budget import.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.BudgetDistHeaderExtractPVO

Primary Keys : HeaderId

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApprovalComments	Approval comments from the approver for the budget entry transaction.
ApprovedBy	Person who approved the budget entry transaction.
ApprovedDate	Date and time when the budget entry transaction was approved.
AttachmentUrl	Supporting document attached at the budget entry transaction header level.
AttributeCategory	The context name for the Budget Header Descriptions descriptive flexfield.
AttributeChar1	Segment for the Budget Header Descriptions descriptive flexfield.
AttributeChar10	Segment for the Budget Header Descriptions descriptive flexfield.
AttributeChar2	Segment for the Budget Header Descriptions descriptive flexfield.
AttributeChar3	Segment for the Budget Header Descriptions descriptive flexfield.
AttributeChar4	Segment for the Budget Header Descriptions descriptive flexfield.
AttributeChar5	Segment for the Budget Header Descriptions descriptive flexfield.
AttributeChar6	Segment for the Budget Header Descriptions descriptive flexfield.
AttributeChar7	Segment for the Budget Header Descriptions descriptive flexfield.
AttributeChar8	Segment for the Budget Header Descriptions descriptive flexfield.
AttributeChar9	Segment for the Budget Header Descriptions descriptive flexfield.
BudgetEntryTypeCode	Indicates whether the budget entry transaction is an initial budget or a budget adjustment.
BudgetTypeCode	This attribute isn't currently used.
CreatedBy	The user who created the budget entry.

Name	Description
CreatedByJobCode	The method through which the budget entry is created. Valid values are BUDGET_IMPORT, MULTIPERIOD_IMPORT, SPREADSHEET_IMPORT, RECALCULATION, and FUNDS_RELEASE.
CreationDate	The date and time when the budget entry was created.
DataPurgedFlag	Indicates whether one or more budget entry lines have been purged for a budget entry.
DataSet	The name of the budget entry.
HeaderId	The unique identifier of the budget entry.
ImportSourceCode	The program that submits the budget import process. Valid values are PPM, ADFDI, FBDI_SINGLE_PERIOD, FBDI_MULTI_PERIOD, HYPERION, and RECALC.
JustificationTxt	Justification provided at the budget entry transaction header level by the budget preparer for the budget approver.
LastUpdateDate	The date and time when the budget entry was last updated.
LastUpdateLogin	The session login associated with the user who last updated the budget entry.
LastUpdatedBy	The user who last updated the budget entry.
ObjectVersionNumber	The number of times the budget entry has been updated.
OverwriteModeCode	Indicates whether the amounts from the budget entry transactions should overwrite or be added to the existing budget balances.
PeriodNameReleased	This attribute isn't currently used.
RequestId	The enterprise service scheduler request ID of the process run that created or last updated the row.
RevisionDescription	Description for the budget entry transaction.
SourceApplication	Code that identifies the source of budget data, such as EPM_CLOUD for EPM Financials module, budget, HYPERION for Hyperion Planning, ORA_FEDERAL for U.S. Federal Financials, PPM for Project Management, and OTHER for any other data source. It also includes XCC for budget data derived from another control budget, and NOBUDGET when no budget data is expected.
SourceBudget	Source control budget name of the budget entry transaction line.
StatusCode	The code representing the processing status of the budget entry for the purpose of resumption of processing. Valid values are COMPLETED for a budget entry that has updated budget balance, and other incompletion statuses, such as ADJ_IN_PROCESS and ADJ_COMPLETED.

Budgetary Control Budget Entry Details

The budgetary control budget entry details view object contains information related to budget line distributions for each budget import, including the control budget, budget account, and budget period updated by each budget line.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.BudgetDistAcctExtractPVO

Primary Keys : BudgetAction, BudgetCcid, ControlBudgetId, HeaderId, MasterPeriodName, PeriodName, LineNumber

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
Amount	The budget amount changed by a budget entry line. For example, if a budget entry line of 11 dollars replaces the existing budget of 10 dollars, the amount changed is 1 dollar. If a budget entry line of 1 dollar is added to the existing budget of 10 dollars, the amount changed is also 1 dollar.
BudgetAction	The code for the indicator that determines when the unreleased, initial or adjustment budget balance is updated. The code pertaining to Essbase represents an extra record that doesn't update the budget balance.
BudgetCcid	The unique identifier of the budget account of the budget entry.
ControlBudgetId	The unique identifier of the control budget of the budget entry.
CreatedBy	The user who created the budget entry.
CreationDate	The date and time when the budget entry was created.
DataSetId	The unique identifier of the budgetary control validation attempt.
FundsReleasedDate	The date on which the budget amount is released for consumption.
HeaderId	The unique identifier of the budget entry.
LastUpdateDate	The date and time when the budget entry was last updated.
LastUpdateLogin	The session login associated with the user who last updated the budget entry.
LastUpdatedBy	The user who last updated the budget entry.
LineNumber	The number assigned to each row of record within a budget entry, such as 1, 2, 3 and so on, for record identification and reference purposes.
MasterPeriodName	The budget period of the source control budget.
ObjectVersionNumber	The number of times the budget entry has been updated.
OriginalAmount	The user-entered budget entry amount, which can be different from the computed budget entry amount if it's expressed as an addition or subtraction to the current budget amount.
PeriodName	The budget period name of the budget entry.
ProcessedForEssbaseFlag	Indicates whether the budget entry has been transferred to the budgetary control balances cube. Valid values are Y and N.

Budgetary Control Budget Entry Lines

The budgetary control budget entry lines view object contains information related to budget lines for each budget import.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.BudgetDistLineExtractPVO

Primary Keys : HeaderId, LineNumber

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountCcid	The unique identifier of the general ledger account code combination by which the budget line is expressed.
AnnotationTxt	General comment for a budget amount, such as explanation, justification, formula, or itemization.
AttachmentUrl	Supporting document attached at the budget entry transaction line level.
AttributeCategory	Descriptive flexfield context name for the Budget Line Descriptions descriptive flexfield.
AttributeChar1	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeChar10	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeChar2	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeChar3	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeChar4	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeChar5	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeChar6	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeChar7	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeChar8	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeChar9	Segment for the Budget Line Descriptions descriptive flexfield.
AttributeDate1	A date segment for the Budget Line Descriptions descriptive flexfield.
AttributeDate2	A date segment for the Budget Line Descriptions descriptive flexfield.
AttributeDate3	A date segment for the Budget Line Descriptions descriptive flexfield.
AttributeDate4	A date segment for the Budget Line Descriptions descriptive flexfield.
AttributeDate5	A date segment for the Budget Line Descriptions descriptive flexfield.
AttributeNumber1	A numeric segment for the Budget Line Descriptions descriptive flexfield.
AttributeNumber2	A numeric segment for the Budget Line Descriptions descriptive flexfield.
AttributeNumber3	A numeric segment for the Budget Line Descriptions descriptive flexfield.
AttributeNumber4	A numeric segment for the Budget Line Descriptions descriptive flexfield.

Name	Description
AttributeNumber5	A numeric segment for the Budget Line Descriptions descriptive flexfield.
AttributeTimestamp1	A date and time segment for the Budget Line Descriptions descriptive flexfield.
AttributeTimestamp2	A date and time segment for the Budget Line Descriptions descriptive flexfield.
AttributeTimestamp3	A date and time segment for the Budget Line Descriptions descriptive flexfield.
AttributeTimestamp4	A date and time segment for the Budget Line Descriptions descriptive flexfield.
AttributeTimestamp5	A date and time segment for the Budget Line Descriptions descriptive flexfield.
CreatedBy	The user who created the budget entry.
CreationDate	The date and time when the budget entry was created.
CurrencyCode	The three-letter ISO code associated with the budget entry currency.
DataPurgedFlag	Indicates whether one or more budget entry account distributions have been purged for a line.
HeaderId	The unique identifier of the budget entry.
LastUpdateDate	The date and time when the budget entry was last updated.
LastUpdateLogin	The session login associated with the user who last updated the budget entry.
LastUpdatedBy	The user who last updated the budget entry.
LineNumber	The number assigned to each row of record within a budget entry, such as 1, 2, 3 and so on, for record identification and reference purposes.
ObjectVersionNumber	The number of times the budget entry has been updated.
OverwrittenFlag	Indicates whether the amounts from the budget entry transactions should overwrite or be added to the existing budget balances.
PjcContractId	The project accounting contract's unique identifier for the award associated with the budget amount. Default value is -98.
PjcFundingSourceId	The unique identifier of the project accounting funding source associated with the budget amount.
PjcProjectId	The unique identifier of the project.
PjcResourceId	The unique identifier of the project accounting resource associated with the budget amount.
PjcTaskId	The unique identifier of the project accounting task associated with the budget amount.
PjcTopResourceId	The unique identifier of the project accounting top resource associated with the budget amount.
PjcTopTaskId	The unique identifier of the project accounting top task associated with the budget amount.
Segment1	Budget segment of the budget amount.
Segment10	Budget segment of the budget amount.
Segment11	Budget segment of the budget amount.
Segment12	Budget segment of the budget amount.
Segment13	Budget segment of the budget amount.

Name	Description
Segment14	Budget segment of the budget amount.
Segment15	Budget segment of the budget amount.
Segment16	Budget segment of the budget amount.
Segment17	Budget segment of the budget amount.
Segment18	Budget segment of the budget amount.
Segment19	Budget segment of the budget amount.
Segment2	Budget segment of the budget amount.
Segment20	Budget segment of the budget amount.
Segment21	Budget segment of the budget amount.
Segment22	Budget segment of the budget amount.
Segment23	Budget segment of the budget amount.
Segment24	Budget segment of the budget amount.
Segment25	Budget segment of the budget amount.
Segment26	Budget segment of the budget amount.
Segment27	Budget segment of the budget amount.
Segment28	Budget segment of the budget amount.
Segment29	Budget segment of the budget amount.
Segment3	Budget segment of the budget amount.
Segment30	Budget segment of the budget amount.
Segment4	Budget segment of the budget amount.
Segment5	Budget segment of the budget amount.
Segment6	Budget segment of the budget amount.
Segment7	Budget segment of the budget amount.
Segment8	Budget segment of the budget amount.
Segment9	Budget segment of the budget amount.
TransactionSubtypeCode	The nature of the budget revision entry, such as permanent and temporary.
UomCode	The code that identifies the unit of measure of a control budget that tracks nonmonetary values.

Budgetary Control Transactions

The budgetary control transactions view object contains information related to budgetary control transactions and budget entries that updated the budgetary control balances.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.BalanceActivityExtractPVO

Primary Keys : BalanceLineOrder, HeaderNum, LineNum

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ActivityTypeCode	The code for the type of budgetary control transaction. A list of accepted values are defined in the lookup type XCC_BALANCE_ACTIVITY_TYPES.
ActualAmount	Sum of initial budget and budget adjustment amounts.
AllocHeaderNum	The unique identifier of the original budgetary control validation transaction that's liquidated.
AllocLineNum	The line number of the original budgetary control validation transaction that's liquidated.
Amount	The transaction amount in the budget currency.
BackoutHeaderNum	The unique identifier of the original budgetary control validation transaction that's backed out.
BackoutLineNum	The line number of the original budgetary control validation transaction that's backed out.
BalanceLineOrder	Number assigned to the budgetary control validation impact on a control budget by a transaction line.
BalanceTypeCode	The code for the type of budgetary control balances. Valid values are BUDGET, COMMITMENT, OBLIGATION, OTHER, and ACTUAL.
BudgetAdjustmentAmount	Changes made to the initial budget amount.
BudgetAmount	The total budget balance amount.
BudgetCcid	The budget account identifier for the transaction.
BudgetDate	The budget date of the source transaction line for the budgetary control validation attempt.
BurdenLineFlag	Indicates whether the budgetary control validation attempt impact is for the burdened cost of a project.
CodeCombinationId	The unique identifier of the account of the budgetary control validation transaction line.
CommitmentAmount	Consumption amount expected to be spent without a legal obligation.
ControlBudgetId	The identifier of the control budget for which the balance is tracked.

Name	Description
ControlLevelCode	Code that identifies the degree of enforcement in controlling consumption against budget, such as ABSOLUTE, ADVISORY, TRACK, and NONE. TRACK indicates that no enforcement in place to control the consumption. NONE indicates that no enforcement is in place and no tracking of the consumption.
ConversionRate	The currency conversion rate used to convert the entered transaction amount to the budget currency amount.
ConversionTypeCode	The source of a currency conversion rate, such as, user defined or corporate, that's used to convert the transactions.
CreatedBy	The user who created the budgetary control transaction.
CreationDate	The date and time when the budgetary control transaction was created.
EnteredAmount	The entered transaction amount in the transaction currency.
EnteredCurrency	The transaction currency.
EstimatedOverrideAmount	The estimated override amount needed for funds reservation.
EstimatedToleranceAmount	The estimated tolerance amount needed for funds reservation.
FundsAvailableAmount	Funds available amount for consumption.
HeaderNum	The unique identifier of the budgetary control transaction.
LastUpdateDate	The date and time when the budgetary control transaction was last updated.
LastUpdateLogin	The session login associated with the user who last updated the budgetary control transaction.
LastUpdatedBy	The user who last updated the budgetary control transaction.
LedgerAmount	The transaction amount in the ledger currency for the burdened cost from Project Management.
LineNum	The line number of the budgetary control transaction.
NetToleranceAmount	The computed tolerance amount allowed for the control budget, budget period and budget account based on control budget setup. The lesser of the tolerance amount and percentage of total budget is allowed.
ObligationAmount	Consumption amount with a legal obligation to pay in the future.
OtherAmount	Consumption amount for encumbrances excluding commitments or obligations.
OtherLinesAmount	Total pending reservations for other lines in this budgetary control validation attempt for the same control budget, budget period and budget account.
OverrideClosedPeriodFlag	Indicates whether the budgetary control transaction requires an override for reserving funds from a closed budget period.
OverrideFundsFlag	Indicates whether the budgetary control transaction requires an override for insufficient funds.
PendingAmount	The total pending amount from transactions processed earlier in the same or different data set reserved against the same control budget, budget account, and budget period.
PendingHeaderGroupAmount	The total pending amount from transactions processed earlier in the same data set under the same header group reserved against the same control budget, budget account, and budget period.
PeriodChangeForUndoFlag	Indicates when the reversal for this line by a later budgetary control validation attempt is in a different budget period for the control budget and budget account.
PeriodName	The budget period for which the balance is tracked.

Name	Description
PjcExpenditureTypeId	The identifier of the expenditure type of the Project Management transaction line.
PjcResourceId	The identifier of the resource of the Project Management transaction line.
ProcessedForEssbaseFlag	Indicates whether the reserved amount has been transferred to the budgetary control balances cube.
ResultCode	Header Result Code
SubBalanceTypeCode	The code for the budgetary control balance reservation category of the transaction. A list of accepted values are defined in the lookup type XCC_RESERV_CATEGORY_BUCKETS.
ToleranceAmount	The tolerance amount by which the budgetary control transaction can exceed budget.
TolerancePercent	The tolerance percentage of budget by which the budgetary control transaction can exceed budget.

Budgetary Control Validation Process Data Sets

The budgetary control validation process data set view object contains information of each validation attempt, such as the type of transaction being validated and the validation result.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.DataSetExtractPVO

Primary Keys : DataSetId

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ActionCode	The action that initiated the budgetary control validation process. A list of accepted values is defined in the lookup type TRANSACTION_TYPE_ACTION.
CallingMethodCode	The method by which the budgetary control validation process is initiated. Valid values are ONLINE_SINGLE, ONLINE_BATCH, BACKEND_SINGLE, and BACKEND_BATCH.
CreatedBy	The user who created the budgetary control validation process data set.
CreationDate	The date and time when the budgetary control validation process data set was created.
DataSetId	The unique identifier of the budgetary control validation attempt.
FatalErrorMessage	The message of an unexpected error.
LastUpdateDate	The date and time when the budgetary control validation process data set was last updated.
LastUpdateLogin	The session login associated with the user who last updated the budgetary control validation process data set.

Name	Description
LastUpdatedBy	The user who last updated the budgetary control validation process data set.
LedgerId	The unique identifier of the ledger.
OverrideAvailableFlag	Indicates whether an override is available for an account distribution that failed budgetary control validation.
OverrideFlag	Indicates whether an override was applied on an account distribution during budgetary control validation.
OverrideModeCode	Specifies if and how override is allowed for the budgetary control validation process. Valid values are NONE, CHECK, and OVERRIDE. NONE instructs the process to disallow override. CHECK instructs the process to check if override is available and identify who can perform the override. OVERRIDE instructs the process to override validation failure if an override is obtained.
OverrideReason	The justification for overriding the budgetary control validation failure.
OverrideUserGuid	The globally unique identifier of the user who requested an override for the budgetary control validation failure.
ReprocessFlag	Indicates whether the budgetary control validation has been reprocessed.
ReservationModeCode	The code representing the reservation mode of the budgetary control validation process. Valid values are DRAFT and FINAL.
ResultCode	The budgetary control validation result. A list of accepted values are defined in the lookup type ORA_XCC_TRANSACTION_RESULT.
TransactionTypeCode	The source transaction type code. A list of accepted values are defined in the lookup type XCC_TRANSACTION_TYPES.

Budgetary Control Validation Transaction Lines

The budgetary control validation transaction lines view object contains transaction line information for each budgetary control validation request.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.TransactionLineExtractPVO

Primary Keys : HeaderNum, LineNum

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountingDate	The accounting date of the source transaction line.

Name	Description
BackedOutFlag	Indicates whether this line has been undone or reversed by a later budgetary control validation attempt.
BudgetCcid	The budget account identifier for the budgetary control validation transaction.
BudgetDate	The budget date of the source transaction line for the budgetary control validation attempt.
BurdenFailureFlag	Indicates whether the transaction line failed to generate burdening information.
BusinessUnitId	The unique identifier of the business unit of the budgetary control validation transaction line.
CashCodeCombinationId	The cash account code combination of the bank account for the Receivables receipt transaction line.
CodeCombinationId	The unique identifier of the account of the budgetary control validation transaction line.
ControlBudgetId	The unique identifier of the control budget.
ConversionDate	The date on which a conversion rate is used to convert the transaction entered amount into the budget currency.
ConversionTypeCode	The source of a currency conversion rate, such as, user defined or corporate, that's used to convert the transactions.
CreatedBy	The user who created the budgetary control validation transaction line.
CreationDate	The date and time when the budgetary control validation transaction line was created.
DataPurgedFlag	Indicates whether the activity related to the budgetary control validation transaction line has been purged from the budgetary control balances.
DataSetId	The unique identifier of the budgetary control validation attempt.
DraftFlag	Indicates whether the budgetary control validation transaction was attempted in draft or final mode. The draft mode only validates the transaction. The final mode reserves funds if the transaction passes the validation.
EncumbranceTypeCode	The code of the encumbrance type of the budgetary control validation transaction line.
EnteredAmount	The entered transaction amount in the transaction currency.
EnteredCurrency	The transaction currency.
FailureReasonCode	The code that indicates the reason the transaction line failed budgetary control validation when it isn't due to a control budget failure. A list of accepted values is defined in the lookup type ORA_XCC_BC_SC_FAIL_REASONS.
HeaderNum	Number assigned to a source transaction within a budgetary control validation attempt.
InventoryItemId	The identifier of the Inventory item on the transaction line.
JeCashAccountLineFlag	Indicates whether a GL or SLA journal line includes a cash account enabled for cash control.
JeCategoryCode	The journal category for transactions from general ledger and subledger accounting journals.
JeSourceCode	The journal source for transactions from general ledger and subledger accounting journals.
LastUpdateDate	The date and time when the budgetary control validation transaction line was last updated.
LastUpdateLogin	The session login associated with the user who last updated the budgetary control validation transaction line.

Name	Description
LastUpdatedBy	The user who last updated the budgetary control validation transaction line.
LedgerAmount	The transaction amount in the ledger currency.
LedgerId	The unique identifier of the ledger.
LineGroupCode	Identifier for grouping multiple transaction lines that are submitted as a group for budgetary control validation.
LineNum	Number assigned to a source transaction line within a budgetary control validation attempt.
LiquidationAmount	The transaction currency amount liquidated by the budgetary control validation process.
LiquidationDate	The date when the reserved funds for a previous related transaction is liquidated.
LiquidationDateCode	The code for determining the date to use when liquidating, reversing or reinstating the related predecessor or backing transaction. Valid values are SYSTEM_DATE, CURRENT_BUDGET, and PREDECESSOR_BUDGET.
LiquidationLineId1	Identifier for the transaction line liquidated by the source transaction.
LiquidationLineId2	Identifier for the transaction line liquidated by the source transaction.
LiquidationLineId3	Identifier for the transaction line liquidated by the source transaction.
LiquidationLineId4	Identifier for the transaction line liquidated by the source transaction.
LiquidationLineId5	Identifier for the transaction line liquidated by the source transaction.
LiquidationLineId6	Identifier for the transaction line liquidated by the source transaction.
LiquidationQuantity	The quantity liquidated by the budgetary control validation process.
LiquidationTransTypeCode	The code for the type of transaction being liquidated by the budgetary control validation process. A list of accepted values are defined in the lookup type XCC_TRANSACTION_TYPES.
OrderTypeInfo	The code representing the order type. Valid values are FIXED PRICE and QUANTITY, which indicate whether the monetary amount of the transaction line is the same as the entered transaction amount or calculated by multiplying the quantity and unit price of the item, respectively.
OverridableCode	The code for the type of override that's available when the budgetary control validation is processed in override or override check mode with partial reservation enabled. Valid values are NONE, OTHER, and UNOVERRIDABLE.
OverrideFlag	Indicates whether the budgetary control validation transaction line is overridden.
PartialReservationFlag	Indicates whether partial reservation is allowed.
PjcBillableFlag	Indicates whether the transaction line is subject to billing functions in Project Management.
PjcCapitalizableFlag	Indicates whether the transaction line is subject to capitalization functions in Project Management.
PjcContractId	The identifier of the contract of the Project Management transaction line.
PjcExpenditureItemDate	The expenditure item date of the Project Management transaction line.
PjcExpenditureTypeId	The identifier of the expenditure type of the Project Management transaction line.
PjcFundingSourceId	The identifier of the funding source of the Project Management transaction line.
PjcOrganizationId	The identifier of the organization of the Project Management transaction line.

Name	Description
PjcProjectId	The identifier of the project of the Project Management transaction line.
PjcResourceId	The identifier of the resource of the Project Management transaction line.
PjcTaskId	The identifier of the task of the Project Management transaction line.
PjcWorkTypeId	The identifier of the work type of the Project Management transaction line.
Price	The unit price of the item on the transaction line.
Quantity	The quantity of a good or service stated on the source transaction line.
ResultCode	Header Result Code
RevenueCodeCombinationId	The revenue account code combination for a receivables miscellaneous receipt transaction line or the receivables invoice of a receipt application transaction line.
SourceLineId1	The source transaction line identifier 1.
SourceLineId2	The source transaction line identifier 2.
SourceLineId3	The source transaction line identifier 3.
SourceLineId4	The source transaction line identifier 4.
SourceLineId5	The source transaction line identifier 5.
SourceLineId6	The source transaction line identifier 6.
SourceTransactionTypeCode	The source transaction type code. A list of accepted values are defined in the lookup type XCC_TRANSACTION_TYPES.
StatisticalAmount	The transaction amount of the transaction in a nonmonetary measure.
SuccessReasonCode	The code that indicates the acceptable reason the transaction line didn't impact any control budget. The transaction line could fail budgetary control validation if another line in the transaction fails or the transaction belongs to a group and a related transaction within the group fails. A list of accepted values is defined in the lookup type ORA_XCC_BC_SC_FAIL_REASONS.
TransactionSubtypeCode	Identifies the subtype of the transaction. A list of accepted values are defined in the lookup type XCC_TRANSACTION_SUBTYPES.
UomCode	The code of the unit of measure.
VendorId	The identifier of the supplier of the transaction line.

Budgetary Control Validation Transactions

The budgetary control validation transactions view object contains transaction header details for each budgetary control validation request.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.TransactionHeaderExtractPVO

Primary Keys : HeaderNum

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArrivalOrder	An incremental number to identify the order at which transactions are submitted for budgetary control validations.
BudgetFlag	Budget Transaction
BusinessUnitId	The identifier of the business unit of the transaction submitted for budgetary control validations if it's provided by the transaction distribution.
CreatedBy	The user who created the budgetary control validation transaction.
CreationDate	The date and time when the budgetary control validation transaction was created.
DataPurgedFlag	Indicates whether one or more lines have been purged for this transaction.
DataSetId	The unique identifier of the budgetary control validation attempt.
DestinationTypeCode	The receiving destination type of the source transaction that's originated from Procurement. Valid values are EXPENSE or INVENTORY.
DocumentTypeCode	The code representing the document type of the Project Management transaction.
DraftFlag	Indicates whether the budgetary control validation transaction was attempted in draft or final mode. The draft mode only validates the transaction. The final mode reserves funds if the transaction passes the validation.
FailureReasonCode	The code that indicates the reason the transaction failed budgetary control validation when it isn't due to a control budget failure. A list of accepted values is defined in the lookup type ORA_XCC_BC_SC_FAIL_REASONS.
HeaderGroupCode	The code that indicates the group to which the transaction may belong within a budgetary control validation process. If a transaction belongs to a group, the entire group must pass or fail budgetary control as a unit.
HeaderNum	Number assigned to a source transaction within a budgetary control validation attempt.
JeSourceCode	The journal source for general ledger and subledger accounting transactions.
LastUpdateDate	The date and time when the budgetary control validation transaction was last updated.
LastUpdateLogin	The session login associated with the user who last updated the budgetary control validation transaction.
LastUpdatedBy	The user who last updated the budgetary control validation transaction.
LedgerId	The unique identifier of the ledger.
LiquidationDateCode	The code of the method of determining the liquidation date for Project Management transactions.
OverridableCode	The code for the type of override that's available when the budgetary control validation is processed in override or override check mode. Valid values are NONE, OTHER, and UNOVERRIDABLE.
OverrideFlag	Indicates whether the budgetary control validation transaction is overridden.

Name	Description
PartialReservationFlag	Indicates whether partial reservation is allowed.
ResultCode	Header Result Code
SourceActionCode	The code of the action performed on the source transaction. A list of accepted values are defined in the lookup type XCC_TRANSACTION_TYPE_ACTION.
SourceHeaderId1	The source transaction identifier 1.
SourceHeaderId2	The source transaction identifier 2.
SuccessReasonCode	The code that indicates the acceptable reason the transaction didn't impact any control budget. The transaction could fail budgetary control validation if the transaction belongs to a group and a related transaction within the group fails. A list of accepted values is defined in the lookup type ORA_XCC_BC_SC_FAIL_REASONS.
TransactionNumber	The source transaction number for the budgetary control validation attempt.
TransactionSourceCode	The code for the source of the budgetary control validation transaction. Valid values are PROJECTS and NULL. PROJECTS indicates the source of the budgetary control validation transaction is Project Management.
TransactionTypeCode	The source transaction type code. A list of accepted values are defined in the lookup type XCC_TRANSACTION_TYPES.

Control Budgets

The control budgets view object contains setup information of each control budget in the budgetary control.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.ControlBudgetExtractPVO

Primary Keys : ControlBudgetId

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AllowOverridesFlag	Indicates whether the override is allowed for the control budget.
AttributeCategory	
AttributeChar1	
AttributeChar10	
AttributeChar2	

Name	Description
AttributeChar3	
AttributeChar4	
AttributeChar5	
AttributeChar6	
AttributeChar7	
AttributeChar8	
AttributeChar9	
AttributeDate1	
AttributeDate2	
AttributeDate3	
AttributeDate4	
AttributeDate5	
AttributeNumber1	
AttributeNumber2	
AttributeNumber3	
AttributeNumber4	
AttributeNumber5	
AttributeTimestamp1	
AttributeTimestamp2	
AttributeTimestamp3	
AttributeTimestamp4	
AttributeTimestamp5	
BalanceDecreasesAllowedFlag	Indicates whether the budget balance can be decreased by a budget adjustment.
BalanceIncreasesAllowedFlag	Indicates whether the budget balance can be increased by a budget adjustment.
BudgetChartOfAccountsId	The identifier of the key flexfield structure for the budget chart of accounts.
BudgetManagerId	The budget manager who manages the control budget.
ChartOfAccountsId	The key flexfield structure for the associated ledger's chart of accounts.
ControlBudgetId	The unique identifier of the control budget.
ControlLevelCode	Code that identifies the degree of enforcement in controlling consumption against budget, such as ABSOLUTE, ADVISORY, TRACK, and NONE. TRACK indicates that no enforcement in place to control the consumption. NONE indicates that no enforcement is in place and no tracking of the consumption.
CreatedBy	The user who created the control budget.

Name	Description
CreationDate	The date and time when the control budget was created.
CurrencyCode	The currency of the control budget.
DefaultRateType	The default currency conversion rate type for the control budget.
Description	The description of the control budget.
EndDate	Date on which the last period of the control budget ends.
EndEffPeriodNum	The ending budget period of a control budget expressed as a numeric value for ease of comparison.
EndPeriodName	Ending budget period of a control budget.
FundsReleaseTimeframe	Determines the timing at which funds are made available for consumption in a particular period. Valid values are: RELEASE_IMMEDIATELY and RELEASE_UPON_OPEN.
FvTypeCode	The code that indicates the type of transactions that impact the control budget, such as ORA_CONSUMPTION for procure-to-pay transactions and ORA_CASH for transactions impacting the cash balance.
InternalBudgetTypeCode	The code that indicates the type of spending control for a project control budget. For example, P_TT indicates Project and Top Task for a nonsponsored project or Award Project and Top Task for a sponsored project.
LastUpdateDate	The date and time when the control budget was last updated.
LastUpdateLogin	The session login associated with the user who last updated the control budget.
LastUpdatedBy	The user who last updated the control budget.
LedgerId	The unique identifier of the ledger.
MaximumOverrideAmount	The maximum override amount allowed for the control budget.
Name	The name of the control budget.
NegativeBalancesAllowedFlag	Indicates whether the budget adjustment is allowed to cause negative funds available balance.
NoOverridesNotifyFlag	Indicates whether the budget manager must be notified when no overrides are identified.
ObjectVersionNumber	The number of times the control budget has been updated.
OfflineReasonCode	The code that indicates the type of definition updates that causes the control budget to be not ready for use. A list of accepted values is defined in the lookup type ORA_XCC_CB_OFFLINE_REASONS.
OverridesTakenNotifyFlag	Indicates whether the budget manager must be notified when an override is taken.
ParentSourceBudget	The source budget name of another control budget from which the control budget derives its budget amount. If the control budget isn't sourced from another control budget, it captures the name of its own source budget.
ParentSourceSystem	The source budget type of another control budget from which the control budget derives its budget amount. If the control budget isn't sourced from another control budget, it captures the type of its own source budget.
PeriodSetName	The name of the budget calendar.
PeriodType	The period type of the budget calendar.
PjcContractId	The project accounting contract's unique identifier for the award associated with the budget amount. Default value is -98.

Name	Description
ProjectId	The unique identifier of the project.
SourceBudget	The name of the source budget.
SourceBudgetSystemCode	Code that identifies the source of budget data, such as EPM_CLOUD for EPM Financials module, budget, HYPERION for Hyperion Planning, ORA_FEDERAL for U.S. Federal Financials, PPM for Project Management, and OTHER for any other data source. It also includes XCC for budget data derived from another control budget, and NOBUDGET when no budget data is expected.
StartDate	Date from when the first period of the controls budget starts.
StartEffPeriodNum	The beginning budget period of a control budget expressed as a numeric value for ease of comparison.
StartPeriodName	Beginning budget period of a control budget.
StatusCode	The code that indicates the business cycle of a control budget. It includes various statuses that make the control budget not ready for use, such as NOT_READY_FOR_USE, DEFINITION_INCOMPLETE, PREPARING_DEFINITION, REDEFINING, REDEFINITION_INCOMPLETE, PREPARING_REDEFINITION, REFRESHING_TREE, AUTO_UPDATE, and other statuses, such as IN_USE, CLOSED and PERMANENTLY_CLOSED.
ToleranceAmount	The tolerance amount of budget overage permitted by a control budget.
TolerancePercent	The tolerance percentage of budget overage permitted by a control budget.
UomCode	The code that identifies the unit of measure of a control budget that tracks nonmonetary values.

Period Statuses

The period statuses view object contains the status of each control budget period.

Data Store Key : FscmTopModelAM.FinExtractAM.XccBiccExtractAM.PeriodStatusExtractPVO

Primary Keys : PeriodStatusId

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BudgetEffectivePeriodNum	The unique number of the control budget period over the budget years. Adjustment periods in accounting calendars are ignored. The number remains contiguous across nonadjustment periods within a budget year.
BudgetPeriodNum	The unique number of the control budget period within a budget year. Adjustment periods in accounting calendars are ignored. The number remains contiguous across nonadjustment periods within a budget year.

Name	Description
ControlBudgetId	The unique identifier of the control budget.
CreatedBy	The user who created the control budget period status.
CreationDate	The date and time when the control budget period status was created.
EffectivePeriodNum	The period expressed as a numeric value for ease of comparison with other periods.
EndDate	The date on which a control budget period ends.
FiscalYear	The budget calendar year, such as 2010, or the user-defined budget year, such as FY2011-2015, of the budget period from an accounting calendar or budgetary control calendar, respectively.
LastUpdateDate	The date and time when the control budget period status was last updated.
LastUpdateLogin	The session login associated with the user who last updated the control budget period status .
LastUpdatedBy	The user who last updated the control budget period status .
ObjectVersionNumber	The number of times the control budget period status has been updated.
PeriodName	The name of the control budget period.
PeriodNum	The unique number of the control budget period.
PeriodStatusId	The unique identifier of the control budget period status.
PeriodYear	The budget calendar year, such as 2010, or the budget year number, such as such as 1, 2 or 3, of the budget period from an accounting calendar or budgetary control calendar, respectively.
QuarterNum	The quarter number of the control budget period.
StartDate	The date on which a control budget period starts.
StatusCode	Indicates the status of the control budget period. The valid values are Never Opened, Available for Budgeting, Open, Close Pending, Closed, and Permanently Closed.

5 Cash Management

Bank Account Access

The Bank Account Use view object contains the details of the business unit level access information of the bank account like the payables, receivables, payroll functions accessible and so on.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.BankAccountUseExtractPVO

Primary Keys : BankAccountUsePEOBankAcctUseId

Initial Extract Date : BankAccountUsePEOCreationDate

Incremental Extract Date : BankAccountUsePEOLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BankAccountUsePEOApUseEnableFlag	Indicates whether the business unit access is enabled for payables function. A list of accepted values is defined in the lookup type YES_NO.
BankAccountUsePEOArUseEnableFlag	Indicates whether the business unit access is enabled for receivables function. A list of accepted values is defined in the lookup type YES_NO.
BankAccountUsePEOBankAccountId	The unique identifier of the bank account. This is the foreign key to the Bank Accounts view object.
BankAccountUsePEOBankAcctUseId	The unique identifier of the bank account use. This is the primary key of the Bank Account Use view object.
BankAccountUsePEOCreatedBy	The user who created the business unit access to the bank account.
BankAccountUsePEOCreationDate	The date and time when the business unit access was created.
BankAccountUsePEOEndDate	The last date when the business unit access was available.
BankAccountUsePEOLastUpdateDate	The date when the bank account user row was last updated.
BankAccountUsePEOLastUpdateLogin	The session login associated with the user who last updated the bank account use.
BankAccountUsePEOLastUpdatedBy	The user who last updated the bank account use row.
BankAccountUsePEOObjectVersionNumber	The number of times the bank account use row has been updated.
BankAccountUsePEOOrgId	The identifier of the business unit associated to the bank account. This is a foreign key to the FUN_ALL_BUSINESS_UNITS_V view.
BankAccountUsePEOPayUseEnableFlag	Indicates whether the business unit access is enabled for payroll function. A list of accepted values is defined in the lookup type YES_NO.

Bank Account Balances

The Bank Account Balances view object contains information related to bank account balances reported in the bank statements, such as balance code, balance code, balance amount, and so on.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.BankAccountBalanceExtractPVO

Primary Keys : BankAccountBalanceStmtBalanceId

Initial Extract Date : BankAccountBalanceCreationDate

Incremental Extract Date : BankAccountBalanceLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BankAccountBalanceBalanceAmount	The balance amount corresponding to the balance code.
BankAccountBalanceBalanceCode	The nature of the bank account balance. A list of accepted values is defined in the lookup type CE_INTERNAL_BALANCE_CODES.
BankAccountBalanceBalanceCurr	The currency of the bank account balance. This is a foreign key to the FND_CURRENCIES table.
BankAccountBalanceBalanceDate	The date of the bank account balance.
BankAccountBalanceBankAccountId	The unique identifier of the bank account on which the balance is reported. This is a foreign key to the CE_BANK_ACCOUNTS table.
BankAccountBalanceCreatedBy	The user who created the bank account balance.
BankAccountBalanceCreationDate	The date and time when the bank account balance was created.
BankAccountBalanceLastUpdateDate	The date and time when the bank account balance was last updated.
BankAccountBalanceLastUpdateLogin	The session login associated with the user who last updated the bank account balance.
BankAccountBalanceLastUpdatedBy	The user who last updated the bank account balance.
BankAccountBalanceObjectVersionNumber	The number of times the bank account balance row has been updated.
BankAccountBalanceStatementHeaderId	The unique identifier of the bank statement on which the balance is reported. This is a foreign key to the CE_STATEMENT_HEADERS table.
BankAccountBalanceStmtBalanceId	The unique identifier of the bank account balance. This is the primary key of the Bank Account Balances view object.

Bank Account

The bank account view object contains legal entity level bank account information such as account name, account number, currency, bank account usage by functions, the cash and cash clearing account combinations and so on.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.BankAccountExtractPVO

Primary Keys : BankAccountReportPEOBankAccountId

Initial Extract Date : BankAccountReportPEOCreationDate

Incremental Extract Date : BankAccountReportPEOLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BankAccountReportPEOAccountClassificati	Indicates whether the bank account is internal or external. A list of accepted values is defined in the lookup type ACCOUNT_CLASSIFICATION.
BankAccountReportPEOAccountHolderId	The identifier of the account holder of the bank account.
BankAccountReportPEOAccountHolderNan	The name of account holder of the bank account.
BankAccountReportPEOAccountHolderNan	The alternate name of account holder of the bank account.
BankAccountReportPEOAccountOwnerOrgI	The identifier of the legal entity owning the bank account. This is a foreign key to the XLE_ENTITY_PROFILES table.
BankAccountReportPEOAccountOwnerPart	The identifier of the party associated to the account owner. This is a foreign key to the HZ_PARTIES table.
BankAccountReportPEOAccountSuffix	The account suffix for the bank account.
BankAccountReportPEOAgencyLocationCo	The agency location code used by federal agencies.
BankAccountReportPEOApUseAllowedFlag	Indicates whether the bank account is enabled for payables function. A list of accepted values is defined in the lookup type YES_NO.
BankAccountReportPEOArUseAllowedFlag	Indicates whether the bank account is enabled for receivables function. A list of accepted values is defined in the lookup type YES_NO.
BankAccountReportPEOAssetCodeCombina	The unique identifier of the cash account code combination. This is a foreign key to the GL_CODE_COMBINATIONS table.
BankAccountReportPEOAttribute1	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute10	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute11	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute12	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute13	A segment of the Bank Accounts descriptive flexfield.

Name	Description
BankAccountReportPEOAttribute14	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute15	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute2	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute3	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute4	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute5	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute6	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute7	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute8	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttribute9	A segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeCategory	The descriptive flexfield context name for the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeDate1	A date segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeDate2	A date segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeDate3	A date segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeDate4	A date segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeDate5	A date segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeNumber1	A number segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeNumber2	A number segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeNumber3	A number segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeNumber4	A number segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOAttributeNumber5	A number segment of the Bank Accounts descriptive flexfield.
BankAccountReportPEOBankAccountId	The unique identifier of the bank account. This is the primary key of the Bank Account view object.
BankAccountReportPEOBankAccountName	The name used to refer the bank account.
BankAccountReportPEOBankAccountName	The alternate name of the bank account. This is useful for businesses in Japan.
BankAccountReportPEOBankAccountNum	The identification number of the bank account.
BankAccountReportPEOBankAccountNumE	The electronic bank account number used for electronic transfer of funds.
BankAccountReportPEOBankAccountType	Indicates whether the account is savings, checking or others. A list of accepted values is defined in the lookup type BANK_ACCOUNT_TYPE.
BankAccountReportPEOBankBranchId	The unique identifier of the bank branch associated to the bank account. This is a foreign key to the CE_BANK_BRANCHES_V view.
BankAccountReportPEOBankExchangeRate	The conversion rate type used for bank statement reconciliation for multi-currency bank accounts.

Name	Description
BankAccountReportPEOBankId	The unique identifier of the bank associated to the bank account. This is a foreign key to the CE_BANKS_V view.
BankAccountReportPEOCashCcidFixedSegr	This is a list of segments that represent the general ledger cash account and are used to retrieve multiple cash account combinations for journal reconciliation.
BankAccountReportPEOCashClearingCcid	The unique identifier of the cash clearing account code combination. This is a foreign key to the GL_CODE_COMBINATIONS table.
BankAccountReportPEOCheckDigits	The check digits used for validation of the bank account number.
BankAccountReportPEOCreatedBy	The user who created the bank account.
BankAccountReportPEOCreationDate	The date and time when the bank account was created.
BankAccountReportPEOCurrencyCode	The currency of the bank account. This is the foreign key to the FND_CURRENCIES table.
BankAccountReportPEODataSecurityFlag	Indicates whether the bank account is secured by users and roles. A list of accepted values is defined in the lookup type YES_NO.
BankAccountReportPEODescription	The detailed description of the bank account.
BankAccountReportPEOEftUserNum	The electronic file transfer user number for the bank account.
BankAccountReportPEOEndDate	The date when the bank account was inactivated.
BankAccountReportPEOGlCurExcRateType	The accounting conversion rate type used to convert external cash transaction amount from bank account currency to ledger currency.
BankAccountReportPEOGlReconStartDate	The date when manual journal entries start being available for reconciliation.
BankAccountReportPEOGlobalAttribute1	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute10	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute11	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute12	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute13	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute14	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute15	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute16	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute17	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute18	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute19	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute2	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute20	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute3	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute4	A segment of the Bank Accounts global descriptive flexfield.

Name	Description
BankAccountReportPEOGlobalAttribute5	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute6	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute7	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute8	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttribute9	A segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeCat	The global descriptive flexfield context name for the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeDat	A date segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeDat	A date segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeDat	A date segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeDat	A date segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeDat	A date segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeNur	A number segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeNur	A number segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeNur	A number segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeNur	A number segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOGlobalAttributeNur	A number segment of the Bank Accounts global descriptive flexfield.
BankAccountReportPEOIbanNumber	The international bank account number of the bank account.
BankAccountReportPEOLastUpdateDate	The date when the bank account row was last updated.
BankAccountReportPEOLastUpdateLogin	The session login associated with the user who last updated the bank account.
BankAccountReportPEOLastUpdatedBy	The user who last updated the bank account row.
BankAccountReportPEOManualToleranceR	The identifier of the manual tolerance rule attached to the bank account. This is a foreign key to the CE_RECON_TOLERANCE_RULES table.
BankAccountReportPEOMaskedAccountNu	The masked bank account number.
BankAccountReportPEOMaskedIban	The masked international bank account number.
BankAccountReportPEOMaxCheckAmount	The maximum payment amount allowed for bank account in a payment batch.
BankAccountReportPEOMaxOutlay	The maximum payment batch allowed for the bank account.
BankAccountReportPEOMinCheckAmount	The minimum payment amount allowed for bank account in a payment batch.
BankAccountReportPEOMultiCashReconEn	Indicates whether multiple cash account combinations can be considered for journal reconciliation. A list of accepted values is defined in the lookup type YES_NO.
BankAccountReportPEOMultiCurrencyAllov	Indicates whether bank account can be used for multiple currency payments or receipts. A list of accepted values is defined in the lookup type YES_NO.
BankAccountReportPEONettingAcctFlag	Indicates whether the bank account is a netting account. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
BankAccountReportPEOObjectVersionNum	The number of times the bank account row has been updated.
BankAccountReportPEOParsingRuleSetId	The identifier of the parsing rule set attached to the bank account. This is a foreign key to the CE_PARSING_RULE_SETS table.
BankAccountReportPEOPayUseAllowedFlag	Indicates whether the bank account is enabled for payroll function. A list of accepted values is defined in the lookup type YES_NO.
BankAccountReportPEOPooledFlag	Indicates whether the bank account is pooled or not pooled. A list of accepted values is defined in the lookup type YES_NO.
BankAccountReportPEOReconDifferenceCc	The unique identifier of the reconciliation difference account code combination. This is a foreign key to the GL_CODE_COMBINATIONS table.
BankAccountReportPEOReconRulesetId	The unique identifier of the reconciliation rule set attached to the bank account.
BankAccountReportPEOReconStartDate	The date when the bank account can be used for bank statement reconciliation.
BankAccountReportPEOReversalProcessCo	This specifies the method used to reverse receipts based on reversal bank statement lines during automatic reconciliation. A list of accepted values is defined in the lookup type ORA_CE_AUTOREC_REVERSAL.
BankAccountReportPEOSecondaryAccount	The secondary account reference such as building society roll number associated to the bank account.
BankAccountReportPEOStartDate	The date when the bank account was created.
BankAccountReportPEOTargetBalance	The target balance set for the bank account.
BankAccountReportPEOTransactionCalend	The identifier of the general ledger transaction calendar. This is a foreign key to the GL_TRANSACTION_CALENDAR table.
BankAccountReportPEOZeroAmountAllowe	Indicates whether the bank account can be used for zero amount payments. A list of accepted values is defined in the lookup type YES_NO.

Bank Statement Headers

The bank statement headers view object contains information related to bank statement headers, such as bank account name, statement from date, statement to date, reconciliation status, and so on.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.BankStatementHeaderExtractPVO

Primary Keys : BankStatementHeaderStatementHeaderId

Initial Extract Date : BankStatementHeaderCreationDate

Incremental Extract Date : BankStatementHeaderLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BankStatementHeaderAttribute1	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute10	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute11	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute12	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute13	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute14	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute15	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute2	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute3	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute4	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute5	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute6	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute7	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute8	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttribute9	A segment of the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAttributeCategory	The descriptive flexfield context name for the Bank Statement Headers descriptive flexfield.
BankStatementHeaderAutorecProcessCode	The status of the automatic reconciliation program completion. A list of accepted values is defined in the lookup type AUTO_REC_PROCESS_CODE.
BankStatementHeaderAutorecProcessId	The unique identifier of the automatic reconciliation process. This is a foreign key to the REQUEST_HISTORY table.
BankStatementHeaderBalanceCheck	The amount difference between the opening balance plus all activities compared to the closing balance reported on the bank statement. If the amount does not equal zero there is an issue with the bank statement and needs to be investigated.
BankStatementHeaderBankAccountId	The unique identifier of the bank account. This is a foreign key to the CE_BANK_ACCOUNTS table.
BankStatementHeaderCreatedBy	The user who created the bank statement header.
BankStatementHeaderCreationDate	The date and time when the bank statement header was created.
BankStatementHeaderCurrencyCode	The currency of the bank statement. This is a foreign key to the FND_CURRENCIES table.
BankStatementHeaderElectronicSeqNum	The sequential number of the statement, assigned by the account servicer. It is increased incrementally for each statement sent electronically.
BankStatementHeaderGlobalAttribute1	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute10	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute11	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute12	A segment of the Bank Statement Headers global descriptive flexfield.

Name	Description
BankStatementHeaderGlobalAttribute13	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute14	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute15	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute2	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute3	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute4	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute5	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute6	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute7	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute8	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttribute9	A segment of the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderGlobalAttributeCateg	The global descriptive flexfield context name for the Bank Statement Headers global descriptive flexfield.
BankStatementHeaderInboundFileId	The identifier of the file from where the statement is imported. This is a foreign key to the IBY_INBOUND_FILE table.
BankStatementHeaderIntradayFlag	Indicates whether the bank statement is an intraday bank statement. A list of accepted values is defined in the lookup type YES_NO.
BankStatementHeaderLastUpdateDate	The date and time when the bank statement header was last updated.
BankStatementHeaderLastUpdateLogin	The session login associated with the user who last updated the bank statement header.
BankStatementHeaderLastUpdatedBy	The user who last updated the bank statement header.
BankStatementHeaderLegalSeqNum	The legal sequential number of the bank statement, assigned by the account servicer.
BankStatementHeaderObjectVersionNumb	The number of times the bank statement header row has been updated.
BankStatementHeaderReconStatusCode	The reconciliation status of the bank statement. A list of accepted values is defined in the lookup type HDR_RECON_STATUS.
BankStatementHeaderStatementDate	The date when the bank statement was created. It appears on the bank statement.
BankStatementHeaderStatementEntryType	Indicates whether the bank statement is manually entered or electronically imported. A list of accepted values is defined in the lookup type STMT_ENTRY_TYPE.
BankStatementHeaderStatementHeaderId	The unique identifier of the bank statement. This is the primary key of the Bank Statement Headers view object.
BankStatementHeaderStatementNumber	The number of the bank statement.
BankStatementHeaderStmtFromDate	The date that the bank statement period starts.
BankStatementHeaderStmtToDate	The date that the bank statement period ends.

Bank Statement Line Charges

The bank statement line charges view object contains information related to additional charge amounts applied to the bank statement line.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.BankStatementLineChargesExtractPVO

Primary Keys : BankStatementLineChargesStmtLineChargesId

Initial Extract Date : BankStatementLineChargesCreationDate

Incremental Extract Date : BankStatementLineChargesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BankStatementLineChargesChargePercentF	The rate used to calculate the amount of the charge or fee.
BankStatementLineChargesChargeServiceC	The code of the transaction charge service. This code indicates a service that is a charge is asked or paid, for example, brokerage fees.
BankStatementLineChargesChargesAmt	The charge amount of the bank statement line to be paid by the charge bearer.
BankStatementLineChargesChargesCurr	The currency of the bank statement line charge amount. This is a foreign key to the FND_CURRENCIES table.
BankStatementLineChargesCreatedBy	The user who created the bank statement line charge.
BankStatementLineChargesCreationDate	The date and time when the bank statement line charge was created.
BankStatementLineChargesLastUpdateDat	The date and time when the bank statement line charge was last updated.
BankStatementLineChargesLastUpdateLog	The session login associated with the user who last updated the bank statement line charge.
BankStatementLineChargesLastUpdatedBy	The user who last updated the bank statement line charge.
BankStatementLineChargesObjectVersionN	The number of times the bank statement line charge row has been updated.
BankStatementLineChargesStatementLineI	The unique identifier of the bank statement line. This is a foreign key to the CE_STATEMENT_LINES table.
BankStatementLineChargesStmtLineCharg	The unique identifier of the bank statement line charge. This is the primary key of the Bank Statement Line Charges view object.
BankStatementLineChargesTaxAmount	The value of a tax for a given tax jurisdiction for a given tax event.
BankStatementLineChargesTaxCurr	The currency that the tax transactions are to be reported. This is a foreign key to the FND_CURRENCIES table.
BankStatementLineChargesTaxId	The reference identifying the nature of tax levied, for example, Value Added Tax.
BankStatementLineChargesTaxRate	The rate specified for a tax status for an effective time period. A tax rate can be expressed as a percentage or a value per unit quantity.

Name	Description
BankStatementLineChargesTrxChargeBeare	The code that specifies which party bates the charges associated with the processing of the payment transaction.

Bank Statement Lines

The bank statement lines view object contains information related to bank statement lines, such as line number, booking date, transaction code, transaction type, reconciliation reference, transaction amount, transaction identification information, and so on. It includes reconciled and unreconciled bank statements lines.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.BankStatementLinesExtractPVO

Primary Keys : BankStatementLinesStatementLineId

Initial Extract Date : BankStatementLinesCreationDate

Incremental Extract Date : BankStatementLinesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BBankStatementLinesReversalIndFlag	Indicates whether the entry is the result of a reversal operation. A list of accepted values is defined in the lookup type YES_NO.
BankStatementLinesAccntServicerRef	The account servicing institution's reference for the entry.
BankStatementLinesAddendaTxt	The additional information on the entry details.
BankStatementLinesAmount	The amount of the bank statement line.
BankStatementLinesAttribute1	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute10	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute11	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute12	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute13	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute14	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute15	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute2	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute3	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute4	A segment of the Bank Statement Lines descriptive flexfields.

Name	Description
BankStatementLinesAttribute5	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute6	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute7	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute8	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttribute9	A segment of the Bank Statement Lines descriptive flexfields.
BankStatementLinesAttributeCategory	The descriptive flexfields context name for the Bank Statement Lines descriptive flexfields.
BankStatementLinesBookingDate	The date and time when an entry is posted to an account on the account servicer's books.
BankStatementLinesCheckNumber	The check number on the bank statement line.
BankStatementLinesClearingSystemRef	The unique and unambiguous identifier for a payment instruction, assigned by the clearing system.
BankStatementLinesCommWaiverIndFlag	Indicates whether the transaction is exempted from commission. A list of accepted values is defined in the lookup type YES_NO.
BankStatementLinesContractIdentification	The unique and unambiguous identifier of the foreign exchange contract.
BankStatementLinesCreatedBy	The user who created the bank statement line.
BankStatementLinesCreationDate	The date and time when the bank statement line was created.
BankStatementLinesCustomerReference	The customer reference text in the bank statement line.
BankStatementLinesEndToEndId	The unique identification assigned by the initiating party to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.
BankStatementLinesExceptionFlag	Indicates whether a reconciliation exception is found for the statement line. A list of accepted values is defined in the lookup type YES_NO.
BankStatementLinesExchangeRate	The exchange rate of the bank statement line.
BankStatementLinesExchangeRateDate	The date and time at which an exchange rate is quoted.
BankStatementLinesExchangeRateType	The exchange rate type used in foreign exchange.
BankStatementLinesExternalTransactionId	The unique identifier of the external cash transaction created from a bank statement line. This is a foreign key of the bank statement transaction created in the CE_EXTERNAL_TRANSACTIONS table.
BankStatementLinesFlowIndicator	Indicates whether a debit or credit is entered on the bank statement line. A list of accepted values is defined in the lookup type FLOW_INDICATOR.
BankStatementLinesGlobalAttribute1	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute10	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute11	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute12	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute13	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute14	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute15	A segment of the Bank Statement Lines global descriptive flexfields.

Name	Description
BankStatementLinesGlobalAttribute2	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute3	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute4	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute5	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute6	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute7	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute8	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttribute9	A segment of the Bank Statement Lines global descriptive flexfields.
BankStatementLinesGlobalAttributeCatego	The global descriptive flexfields context name for the Bank Statement Lines global descriptive flexfields.
BankStatementLinesInstructionIdentificatio	The unique identification as assigned by an instructing party for an instructed party to unambiguously identify the instruction. It is a point to point reference.
BankStatementLinesLastUpdateDate	The date and time when the bank statement line was last updated.
BankStatementLinesLastUpdateLogin	The session login associated with the user who last updated the bank statement line.
BankStatementLinesLastUpdatedBy	The user who last updated the bank statement line.
BankStatementLinesLineNumber	A number assigned to a bank statement line.
BankStatementLinesObjectVersionNumber	The number of times the bank statement line row has been updated.
BankStatementLinesOrigBankAccountId	The identifier of the supplier or customer bank account.
BankStatementLinesReconHistoryId	The unique identifier of the last reconciliation performed for the bank statement line. This is a foreign key to the CE_RECON_HISTORY table.
BankStatementLinesReconReference	The reconciliation reference of the bank statement line. It is an identifier used for reconciliation matching.
BankStatementLinesReconStatus	Indicates whether a statement line is reconciled or not. A list of accepted values is defined in the lookup type CE_RECON_STATUS.
BankStatementLinesServicerStatus	The status of an entry on the books of an account servicer.
BankStatementLinesStatementHeaderId	The unique identifier of the bank statement header. This is a foreign key to the CE_STATEMENT_HEADERS table.
BankStatementLinesStatementLineId	The unique identifier of the bank statement line. This is the primary key of the Bank Statement Lines view object.
BankStatementLinesTransactionId	The unique identification assigned by the first instructing agent to unambiguously identify the transaction and passed on, unchanged, throughout the entire interbank chain.
BankStatementLinesTrxAmount	The amount of the underlying foreign currency transaction.
BankStatementLinesTrxCodeId	The unique identifier of the transaction code associated to the bank statement line. This is a foreign key to the CE_TRANSACTION_CODES table.
BankStatementLinesTrxCurrCode	The original transaction currency of the bank statement line. This is a foreign key to the FND_CURRENCIES table.

Name	Description
BankStatementLinesTrxType	The transaction type of the bank statement line. A list of accepted values is defined in the lookup type CE_TRX_TYPE.
BankStatementLinesValueDate	The date assets become available to the account owner in a credit entry, or cease to be available to the account owner in a debit entry.

Bank Statement Reconciliation Exceptions

The Bank Statement Reconciliation Exceptions view object contains information related to reconciliation exceptions, such as exception type, transaction source, reconciliation matching rule, bank statement, or system transaction that originated the exception, and so on.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.ReconExceptionExtractionPVO

Primary Keys : ReconExceptionReconExceptionId

Initial Extract Date : ReconExceptionCreationDate

Incremental Extract Date : ReconExceptionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReconExceptionCreatedBy	The user who created the reconciliation exception.
ReconExceptionCreationDate	The date and time when the reconciliation exception was created.
ReconExceptionExceptionType	The type of the exception. A list of accepted values is defined in the lookup type CE_RECON_EXCEPTION_TYPE.
ReconExceptionLastUpdateDate	The date and time when the reconciliation exception was last updated.
ReconExceptionLastUpdateLogin	The session login associated with the user who last updated the reconciliation exception.
ReconExceptionLastUpdatedBy	The user who last updated the reconciliation exception.
ReconExceptionObjectVersionNumber	The number of times the reconciliation exception row has been updated.
ReconExceptionReconExceptionId	The unique identifier of the reconciliation exception. This is the primary key of the Bank Statement Reconciliation Exceptions view object.
ReconExceptionReconMatchingRuleId	The identifier of the bank statement reconciliation matching rule. This is a foreign key to the CE_RECON_MATCHING_RULES table.
ReconExceptionReconToleranceRuleId	The identifier of the bank statement reconciliation tolerance rule. This is a foreign key to the CE_RECON_TOLERANCE_RULES table.
ReconExceptionStatementHeaderId	The identifier of the bank statement to which the statement line belongs. This is a foreign key to the CE_STATEMENT_HEADERS table.

Name	Description
ReconExceptionStatementLineId	The identifier of the bank statement line of the possible match pair. This is a foreign key to the CE_STATEMENT_LINES table.
ReconExceptionTransactionId	The identifier of the system transaction. This is a foreign key to the CE_AVAILABLE_TRANSACTIONS_V view.
ReconExceptionTransactionSource	The source of the transaction in the possible match pair. A list of accepted values is defined in the lookup type CE_RECON_SOURCE
ReconExceptionTrxLineId	The supplementary identifier of the system transaction from a source like Oracle Fusion General Ledger that uses composite keys. This is a composite key to the CE_AVAILABLE_TRANSACTIONS_V view.

Bank Statement Reconciliation Matching Rules

The Bank Statement Reconciliation Matching Rules view object contains reconciliation matching rules that are used during automatic reconciliation. Each rule determines how the bank statement lines and system transactions are automatically matched.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.ReconMatchingRuleExtractPVO

Primary Keys : ReconMatchingRuleReconMatchingRuleId

Initial Extract Date : ReconMatchingRuleCreationDate

Incremental Extract Date : ReconMatchingRuleLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReconMatchingRuleActiveFlag	Indicates whether the reconciliation matching rule is active. A list of accepted values is defined in the lookup type YES_NO.
ReconMatchingRuleAmountMatchFlag	Indicates whether the reconciliation matching rule should match on amount. A list of accepted values is defined in the lookup type YES_NO.
ReconMatchingRuleApSourceFlag	Indicates whether the reconciliation matching rule is used to reconcile payables transactions. A list of accepted values is defined in the lookup type YES_NO.
ReconMatchingRuleArSourceFlag	Indicates whether the reconciliation matching rule is used to reconcile receivables transactions. A list of accepted values is defined in the lookup type YES_NO.
ReconMatchingRuleCreatedBy	The user who created the reconciliation matching rule.
ReconMatchingRuleCreationDate	The date and time when the reconciliation matching rule was created.
ReconMatchingRuleDateMatchFlag	Indicates whether the reconciliation matching rule should match on date. A list of accepted values is defined in the lookup type YES_NO.
ReconMatchingRuleDescription	The description of the reconciliation matching rule.

Name	Description
ReconMatchingRuleExtSourceFlag	Indicates whether the reconciliation matching rule is used to reconcile cash management external cash transactions. A list of accepted values is defined in the lookup type YES_NO.
ReconMatchingRuleGlSourceFlag	Indicates whether the reconciliation matching rule is used to reconcile journal entry lines. A list of accepted values is defined in the lookup type YES_NO.
ReconMatchingRuleJoinCondition	The join condition formed from the match criteria.
ReconMatchingRuleLastUpdateDate	The date and time when the reconciliation matching rule was last updated.
ReconMatchingRuleLastUpdateLogin	The session login associated with the user who last updated the reconciliation matching rule.
ReconMatchingRuleLastUpdatedBy	The user who last updated the reconciliation matching rule.
ReconMatchingRuleMatchType	The matching type of the reconciliation matching rule. A list of accepted values is defined in the lookup type CE_RECON_MATCH_TYPE.
ReconMatchingRuleMatchingRuleName	The name of the reconciliation matching rule.
ReconMatchingRuleObjectVersionNumber	The number of times the reconciliation matching rule row has been updated.
ReconMatchingRulePaySourceFlag	Indicates whether the reconciliation matching rule is used to reconcile payroll transactions. A list of accepted values is defined in the lookup type YES_NO.
ReconMatchingRuleReconMatchingRuleId	The unique identifier of the reconciliation matching rule. This is the primary key of the Bank Statement Reconciliation Matching Rules view object.
ReconMatchingRuleReferenceIdMatchFlag	Indicates whether the reconciliation matching rule should match on reconciliation reference. A list of accepted values is defined in the lookup type YES_NO.
ReconMatchingRuleSeedDataSource	The source or the name of the predefined data file.
ReconMatchingRuleStmtGroupby	The group by clause on the bank statement line side. It is used in automatic reconciliation.
ReconMatchingRuleTrxGroupby	The group by clause on the system transaction side. It is used in automatic reconciliation.
ReconMatchingRuleTypeMatchFlag	Indicates whether the reconciliation matching rule should match on transaction type. A list of accepted values is defined in the lookup type YES_NO.

Bank Statement Reconciliation Tolerance Rules

The Bank Statement Reconciliation Tolerance Rules view object contains amount and date tolerances that prevent or warn users when reconciliation would be a breach of a defined tolerance. The reconciliation tolerance rules are used during automatic and manual reconciliation.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.ReconToleranceRuleExtractPVO

Primary Keys : ReconToleranceRuleReconToleranceRuleId

Initial Extract Date : ReconToleranceRuleCreationDate

Incremental Extract Date : ReconToleranceRuleLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ReconToleranceRuleActiveFlag	Indicates whether the reconciliation tolerance rule is active. A list of accepted values is defined in the lookup type YES_NO.
ReconToleranceRuleAmountAbove	The amount tolerance above the statement line amount.
ReconToleranceRuleAmountBelow	The amount tolerance below the statement line amount.
ReconToleranceRuleAmountEnabledFlag	Indicates whether the reconciliation tolerance rule is enabled for amount tolerance. A list of accepted values is defined in the lookup type YES_NO.
ReconToleranceRuleCreatedBy	The user who created the reconciliation tolerance rule.
ReconToleranceRuleCreationDate	The date and time when the reconciliation tolerance rule was created.
ReconToleranceRuleDateEnabledFlag	Indicates whether the reconciliation tolerance rule is enabled for date tolerance. A list of accepted values is defined in the lookup type YES_NO.
ReconToleranceRuleDaysAfter	The number of days after the statement booking date that is used for the date tolerance.
ReconToleranceRuleDaysBefore	The number of days before the statement booking date that is used for the date tolerance.
ReconToleranceRuleDescription	The description of the reconciliation tolerance rule.
ReconToleranceRuleLastUpdateDate	The date and time when the reconciliation tolerance rule was last updated.
ReconToleranceRuleLastUpdateLogin	The session login associated with the user who last updated the reconciliation tolerance rule.
ReconToleranceRuleLastUpdatedBy	The user who last updated the reconciliation tolerance rule.
ReconToleranceRuleObjectVersionNumber	The number of times the reconciliation tolerance rule row has been updated.
ReconToleranceRulePercentAbove	The tolerance percentage above the statement line amount.
ReconToleranceRulePercentBelow	The tolerance percentage below the statement line amount.
ReconToleranceRuleReconToleranceRuleId	The unique identifier of the reconciliation tolerance rule. This is the primary key of the Bank Statement Reconciliation Tolerance Rules view object.
ReconToleranceRuleToleranceRuleName	The name of the reconciliation tolerance rule.
ReconToleranceRulesPercentEnabledFlag	Indicates whether the reconciliation tolerance rule is enabled for percent tolerance. A list of accepted values is defined in the lookup type YES_NO.

Bank Statement Transaction Codes

The Bank Statement Transaction Codes view object contains information related to transaction codes such as description, transaction type, domain, family, and subfamily. Bank statement transaction codes are the internal codes that are used on a bank statement line to identify the type of transaction being reported.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.BankTransactionCodeExtractPVO

Primary Keys : BankTransactionCodesTransactionCodeId

Initial Extract Date : BankTransactionCodesCreationDate

Incremental Extract Date : BankTransactionCodesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BankTransactionCodesCreatedBy	The user who created the transaction code.
BankTransactionCodesCreationDate	The date and time when the transaction code was created.
BankTransactionCodesDescription	The description of the transaction code.
BankTransactionCodesDomain	The ISO domain associated with the transaction code. A list of accepted values is defined in the lookup type CE_DOMAIN.
BankTransactionCodesFamily	The ISO family associated with the transaction code. A list of accepted values is defined in the lookup type CE_FAMILY.
BankTransactionCodesLastUpdateDate	The date and time when the transaction code was last updated.
BankTransactionCodesLastUpdateLogin	The session login associated with the user who last updated the transaction code.
BankTransactionCodesLastUpdatedBy	The user who last updated the transaction code.
BankTransactionCodesObjectVersionNumb	The number of times the transaction code row has been updated.
BankTransactionCodesSeededFlag	Indicates whether the transaction code is predefined. A list of accepted values is defined in the lookup type YES_NO.
BankTransactionCodesSubFamily	The ISO subfamily associated with the transaction code. A list of accepted values is defined in the lookup type CE_SUBFAMILY.
BankTransactionCodesTransactionCodeId	The unique identifier of the transaction code. This is the primary key of the Bank Statement Transaction Codes view object.
BankTransactionCodesTrxCode	The transaction code printed on the bank statement.
BankTransactionCodesTrxType	The transaction type associated with the transaction code. A list of accepted values is defined in the lookup type CE_TRX_TYPE.

External Cash Transactions

The External Cash Transactions view object contains information related to external cash transactions such as bank account name, transaction type, reconciliation reference, cleared date, cash account combinations, and so on.

Data store key : FscmTopModelAM.FinExtractAM.CeBiccExtractAM.ExternalTransactionExtractPVO

Primary Keys : ExternalTransactionsExternalTransactionId

Initial Extract Date : ExternalTransactionsCreationDate

Incremental Extract Date : ExternalTransactionsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ExternalTransactionsAccountingFlag	The option that indicates whether the accounting event is raised when the external transaction is reconciled. A list of accepted values is defined in the lookup type YES_NO.
ExternalTransactionsAmount	The transaction amount of the external transaction.
ExternalTransactionsAssetCcid	The cash general ledger account combination of the external transaction. This is a foreign key to the GL_CODE_COMBINATIONS table.
ExternalTransactionsAttribute1	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute10	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute11	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute12	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute13	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute14	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute15	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute2	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute3	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute4	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute5	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute6	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute7	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute8	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttribute9	A segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeCategory	The descriptive flexfield context name for the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeDate1	A date segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeDate2	A date segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeDate3	A date segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeDate4	A date segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeDate5	A date segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeNumber1	A number segment of the External Cash Transactions descriptive flexfield.

Name	Description
ExternalTransactionsAttributeNumber2	A number segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeNumber3	A number segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeNumber4	A number segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsAttributeNumber5	A number segment of the External Cash Transactions descriptive flexfield.
ExternalTransactionsBankAccountId	The unique identifier of the bank account associated to the external transaction. This is a foreign key to the CE_BANK_ACCOUNTS table.
ExternalTransactionsBusinessUnitId	The identifier of the business unit associated to the external transaction. This is a foreign key to the FUN_ALL_BUSINESS_UNITS_V view.
ExternalTransactionsClearedDate	The date when the external transaction is cleared.
ExternalTransactionsCreatedBy	The user who created the external transaction.
ExternalTransactionsCreationDate	The date and time when the external transaction was created.
ExternalTransactionsCurrencyCode	The currency of the external transaction. This is a foreign key to the FND_CURRENCIES table.
ExternalTransactionsDescription	The description of the external transaction.
ExternalTransactionsExternalTransactionId	The unique identifier of the external transaction. This is the primary key of the External Cash Transactions view object.
ExternalTransactionsLastUpdateDate	The date and time when the external transaction was last updated.
ExternalTransactionsLastUpdateLogin	The session login associated with the user who last updated the external transaction.
ExternalTransactionsLastUpdatedBy	The user who last updated the external transaction.
ExternalTransactionsLegalEntityId	The identifier of the legal entity associated to the external transaction. This is a foreign key to the XLE_ENTITY_PROFILES table.
ExternalTransactionsObjectVersionNumber	The number of times the external transaction row has been updated.
ExternalTransactionsOffsetCcid	The offset general ledger account combination of the external transaction. This is a foreign key to the GL_CODE_COMBINATIONS table.
ExternalTransactionsReconHistoryId	The unique identifier of the last reconciliation performed for the external transaction. This is a foreign key to the CE_RECON_HISTORY table.
ExternalTransactionsReferenceText	The reconciliation reference of the external transaction.
ExternalTransactionsSource	The source of the external transaction. A list of accepted values is defined in the lookup type CE_EXT_TRANSACTION_SOURCE.
ExternalTransactionsStatementLineId	The bank statement line identifier from which the external transaction is created. It is updated when the transaction source is STMT. This is a foreign key to the CE_STATEMENT_LINES table.
ExternalTransactionsStatus	The status of the external transaction. A list of accepted values is defined in the lookup type CE_EXT_STATUS.
ExternalTransactionsTransactionDate	The date when the external transaction is created.
ExternalTransactionsTransactionId	The sequence number transaction identifier of the external transaction.
ExternalTransactionsTransactionType	The transaction type of the external transaction. Examples include Bank adjustment, Fee, Check, Electronic funds transfer, Interest, Zero balancing, Lockbox, Miscellaneous, and Automated clearing house. A list of accepted values is defined in the lookup type CE_TRX_TYPE.

Name	Description
ExternalTransactionsValueDate	The actual value date of the external transaction.

6 Expenses

Expense Distributions

The expense distributions view object contains distribution information for a specific expense line.

Data store key : FscmTopModelAM.FinExtractAM.ExmBiccExtractAM.ExpenseDistributionExtractPVO

Primary Keys : ExpenseDistributionId

Initial Extract Date : ExpenseDistributionCreationDate

Incremental Extract Date : ExpenseDistributionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ExpenseDistributionCodeCombinationId	The identifier of the accounting code combination to which the expense is charged.
ExpenseDistributionCostCenter	The cost center to which the expense needs to be charged.
ExpenseDistributionCreatedBy	The user who created the expense distribution row.
ExpenseDistributionCreationDate	The date and time when the expense distribution was created.
ExpenseDistributionExpenseId	The identifier of the expense for this distribution.
ExpenseDistributionExpenseReportId	The identifier of the expense report which includes the expense corresponding to this distribution.
ExpenseDistributionId	The unique identifier of the expense distribution of a specific expense item.
ExpenseDistributionLastUpdateDate	The date and time when the expense distribution row was last updated.
ExpenseDistributionLastUpdateLogin	The session login associated with the user who last updated the expense distribution row.
ExpenseDistributionLastUpdatedBy	The user who last updated the expense distribution row.
ExpenseDistributionObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
ExpenseDistributionOrgId	The identifier of the business unit associated to the row.
ExpenseDistributionPjcBillableFlag	Indicates whether a project-related item is available to be billed to customers.
ExpenseDistributionPjcCapitalizableFlag	Indicates whether a project-related item is eligible for capitalization.
ExpenseDistributionPjcContextCategory	The segment used to identify the descriptive flexfield application context for project-related standardized cost collection.
ExpenseDistributionPjcContractId	The identifier of the contract. This attribute is used when Oracle Contract Billing or Oracle Grants Accounting is installed.

Name	Description
ExpenseDistributionPjcContractLineId	The identifier of contract line information. This attribute is used when Oracle Contract Billing or Oracle Grants Accounting is installed.
ExpenseDistributionPjcExpenditureItemDat	The date on which a project-related transaction is incurred.
ExpenseDistributionPjcExpenditureTypeId	The expenditure type used to build the transaction descriptive flexfield for project-related transaction distributions.
ExpenseDistributionPjcFundingAllocationId	The name of the project funding override. This attribute is used when Oracle Contract Billing or Oracle Grants Accounting is installed
ExpenseDistributionPjcOrganizationId	The identifier for expenditure organization used to build the transaction descriptive flexfield for project-related transaction distributions.
ExpenseDistributionPjcProjectId	The identifier of the project used to build the transaction descriptive flexfield for project-related transaction distributions.
ExpenseDistributionPjcReservedAttribute1	An attribute reserved for project-related functionality.
ExpenseDistributionPjcReservedAttribute10	An attribute reserved for project-related functionality.
ExpenseDistributionPjcReservedAttribute2	An attribute reserved for project-related functionality.
ExpenseDistributionPjcReservedAttribute3	An attribute reserved for project-related functionality.
ExpenseDistributionPjcReservedAttribute4	An attribute reserved for project-related functionality.
ExpenseDistributionPjcReservedAttribute5	An attribute reserved for project-related functionality.
ExpenseDistributionPjcReservedAttribute6	An attribute reserved for project-related functionality.
ExpenseDistributionPjcReservedAttribute7	An attribute reserved for project-related functionality.
ExpenseDistributionPjcReservedAttribute8	An attribute reserved for project-related functionality.
ExpenseDistributionPjcReservedAttribute9	An attribute reserved for project-related functionality.
ExpenseDistributionPjcTaskId	The identifier of the task used to build the transaction descriptive flexfield for project-related transaction distributions.
ExpenseDistributionPjcUserDefAttribute1	An attribute reserved for user-definable project information.
ExpenseDistributionPjcUserDefAttribute10	An attribute reserved for user-definable project information.
ExpenseDistributionPjcUserDefAttribute2	An attribute reserved for user-definable project information.
ExpenseDistributionPjcUserDefAttribute3	An attribute reserved for user-definable project information.
ExpenseDistributionPjcUserDefAttribute4	An attribute reserved for user-definable project information.
ExpenseDistributionPjcUserDefAttribute5	An attribute reserved for user-definable project information.
ExpenseDistributionPjcUserDefAttribute6	An attribute reserved for user-definable project information.
ExpenseDistributionPjcUserDefAttribute7	An attribute reserved for user-definable project information.
ExpenseDistributionPjcUserDefAttribute8	An attribute reserved for user-definable project information.
ExpenseDistributionPjcUserDefAttribute9	An attribute reserved for user-definable project information.
ExpenseDistributionPjcWorkTypeId	The identifier for project-related classification of the work performed.

Name	Description
ExpenseDistributionPreparerModifiedFlag	Indicates whether the expense preparer modified the account or project distribution.
ExpenseDistributionReimbursableAmount	The amount to be reimbursed to the individual against this expense distribution.
ExpenseDistributionSegment1	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment10	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment11	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment12	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment13	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment14	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment15	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment16	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment17	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment18	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment19	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment2	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment20	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment21	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment22	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment23	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment24	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment25	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment26	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment27	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment28	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment29	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment3	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment30	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment4	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment5	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment6	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment7	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSegment8	A segment of the Expense Distributions descriptive flexfield.

Name	Description
ExpenseDistributionSegment9	A segment of the Expense Distributions descriptive flexfield.
ExpenseDistributionSequenceNum	The sequence in which the distributions are created.

Expense Reports

The expense reports view object contains general information for expense reports, such as the report number, purpose of the report, and the person on the expense report.

Data store key : FscmTopModelAM.FinExtractAM.ExmBiccExtractAM.ExpenseReportExtractPVO

Primary Keys : ExpenseReportId

Initial Extract Date : ExpenseReportCreationDate

Incremental Extract Date : ExpenseReportLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ExpenseReportApplyCashAdvFlag	Indicates whether available cash advances are applied to this expense report.
ExpenseReportAssignmentId	The identifier of the assignment of the person on the expense report.
ExpenseReportAttributeCategory	The context name for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar1	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar10	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar11	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar12	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar13	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar14	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar15	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar2	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar3	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar4	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar5	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar6	A character segment for the Expense Reports descriptive flexfield.

Name	Description
ExpenseReportAttributeChar7	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar8	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeChar9	A character segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeDate1	A date segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeDate2	A date segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeDate3	A date segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeDate4	A date segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeDate5	A date segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeNumber1	A number segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeNumber2	A number segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeNumber3	A number segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeNumber4	A number segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeNumber5	A number segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeTimestamp1	A date and time segment for the Expense Reports descriptive flexfield.
ExpenseReportAttributeTimestamp2	A date and time segment for the Expense Reports descriptive flexfield.
ExpenseReportAuditCode	The audit type for the expense report based on receipt requirements, such as original receipt-based audit and imaged receipt-based audit.
ExpenseReportAuditPriorMgrStatusCode	The expense report approval status when expense auditor audits an expense report before manager approvals are complete.
ExpenseReportAuditReturnReasonCode	The reason why the expense report was returned to the individual during audit.
ExpenseReportAwtGroupId	The identifier for alternate tax withholding group.
ExpenseReportBothpayFlag	Indicates whether the expense report contains corporate card transactions with Both Pay payment liability.
ExpenseReportCashExpensePaidDate	The date when cash expense was reimbursed to the individual.
ExpenseReportCreatedBy	The user who created the expense report row.
ExpenseReportCreationDate	The date and time when the expense report was created.
ExpenseReportCreationMethodCode	The method of expense report creation, such as mobile iOS device or mobile Android device.
ExpenseReportCurrentApproverId	The identifier of the current approver of the expense report.
ExpenseReportDate	The month, day, and year in which an expense report is saved or submitted.
ExpenseReportExchangeRateType	The conversion rate type used for calculating the reimbursable amount.
ExpenseReportExpRepProcessingId	The identifier of the details of expense report, such as report status change history.
ExpenseReportExpenseStatusCode	The expense report approval status, such as Approved, Pending Manager Approval, or Paid.

Name	Description
ExpenseReportExpenseStatusDate	The date when expense report acquired the current status.
ExpenseReportExportRejectCode	The reason for the rejection of the expense report by the payment request creation process.
ExpenseReportExportRequestId	The identifier of a specific instance of the expense reimbursement process that processed this report.
ExpenseReportFinalApprovalDate	The date when final approval is obtained.
ExpenseReportHoldingExpenseReportId	The identifier of the expense report that is on payment hold, thereby preventing the reimbursement of this expense report.
ExpenseReportId	The unique identifier of the expense report.
ExpenseReportImagedReceiptsReceivedDat	The date when an imaged receipt is received for an expense report.
ExpenseReportImagedReceiptsStatusCode	The status of the imaged receipts for an expense report, such as Required, Missing, and Received.
ExpenseReportLastAuditBy	The identifier of the expense auditor who previously audited the expense report.
ExpenseReportLastUpdateDate	The date and time when the expense report row was last updated.
ExpenseReportLastUpdateLogin	The session login associated with the user who last updated the expense report row.
ExpenseReportLastUpdatedBy	The user who last updated the expense report row.
ExpenseReportMissingImagesReason	The reason why imaged receipts are not submitted with the expense report.
ExpenseReportNum	The unique number that references an expense report and follows the numbering policies of the company.
ExpenseReportObjectVersionNumber	Used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
ExpenseReportOrgId	The identifier of the business unit associated to the row.
ExpenseReportOverdueRcptCorrelationId	The human workflow composite identifier of the overdue receipt notification.
ExpenseReportOverrideApproverId	The identifier of the person chosen as the initial approver by the individual.
ExpenseReportParentExpenseReportId	The identifier of the parent expense report.
ExpenseReportPaymentHoldCorrelationId	The human workflow composite identifier of the expense report payment hold notification.
ExpenseReportPaymentMethodCode	The method of payment for this expense report such as check, cash, or credit.
ExpenseReportPersonId	The identifier of the person whose expenses are included in this expense report.
ExpenseReportPreparerId	The identifier of the person who created the expense report.
ExpenseReportPurpose	The business activities that justify the expense report.
ExpenseReportReceiptsFilingNumber	The receipt filing number that is manually entered by the expense auditor.
ExpenseReportReceiptsReceivedDate	The date when receipts for the expense report are received.
ExpenseReportReceiptsStatusCode	The receipt status of an expense report, such as Missing, Required, and Received.
ExpenseReportReimbursementCurrencyCo	The currency of the amount to be reimbursed to the individual for the expenses incurred.
ExpenseReportShortpayTypeCode	Indicates why the expense report is short paid.

Name	Description
ExpenseReportSubmitDate	The month, day, and year in which an expense report is submitted.
ExpenseReportTotal	The total amount of the expense report in reimbursement currency. Amount in approver preferred currency is also shown if approver has a different preferred currency.
ExpenseReportTripId	The business trip for which report was created.
ExpenseReportUnappliedAdvancesJust	The justification for not applying an outstanding cash advance against this expense report.
ExpenseReportUnappliedCashAdvReason	The reason outstanding cash advances are not applied to this expense report.
ExpenseReportWorkflowCorrelationId	The human workflow composite identifier of the approval notification.

Expense Templates

The Expense Templates view objects contains sets of expense types grouped for specific purposes by business unit, such as education, travel, relocation, and so on.

Data store key : FscmTopModelAM.FinExtractAM.ExmBiccExtractAM.ExpenseTemplateExtractPVO

Primary Keys : ExpenseTemplateId

Initial Extract Date : ExpenseTemplateCreationDate

Incremental Extract Date : ExpenseTemplateLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ExpenseTemplateAllowRcptMissingFlag	Indicates whether users can mark that receipts are missing when they submit their expense report.
ExpenseTemplateCashReceiptReqFlag	Indicates whether receipts are required for cash expense lines above a specified amount.
ExpenseTemplateCashReceiptReqLimit	The amount above which a cash expense requires a receipt.
ExpenseTemplateCcReceiptReqFlag	Indicates whether receipts are required for corporate card expense lines above a specified limit.
ExpenseTemplateCcReceiptReqLimit	The amount above which a corporate card expense requires a receipt.
ExpenseTemplateCreatedBy	The user who created the expense report template.
ExpenseTemplateCreationDate	The date and time when the expense report template was created.
ExpenseTemplateDescription	The description of the expense report template.
ExpenseTemplateDfltCcExpTypeId	The identifier of the expense type assigned to a credit card transaction if the expense type mapping is not defined.
ExpenseTemplateDispRcptViolationFlag	Indicates whether the receipt missing policy warning is displayed to the user.

Name	Description
ExpenseTemplateEnableCcMappingFlag	Indicates whether the lookup codes from the charge file are associated with the company's expense types.
ExpenseTemplateId	The unique identifier of the expense report template.
ExpenseTemplateInactiveDate	The date from which the expense type can no longer be used.
ExpenseTemplateLastUpdateDate	The date and time when the expense report template row was last updated.
ExpenseTemplateLastUpdateLogin	The session login associated with the user who last updated the expense report template.
ExpenseTemplateLastUpdatedBy	The user who last updated the expense report template row.
ExpenseTemplateName	The name of the expense report template.
ExpenseTemplateNegativeRcptReqFlag	Indicates whether receipt requirement rules are applied to negative expense lines.
ExpenseTemplateObjectVersionNumber	The number of times the expense report template row has been updated.
ExpenseTemplateOrgId	The identifier of the business unit associated with the expense report template.
ExpenseTemplateStartDate	The date from which the expense type is available for use in expense reports.

Expense Types

The Expense Types view object contains information of expense types that are defined for an expense report template and the associated corporate policies.

Data store key : FscmTopModelAM.FinExtractAM.ExmBiccExtractAM.ExpenseTypeExtractPVO

Primary Keys : ExpenseTypeId

Initial Extract Date : ExpenseTypeCreationDate

Incremental Extract Date : ExpenseTypeLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ExpenseTypeCategoryCode	The code that identifies the expense category assigned to the expense item.
ExpenseTypeCcReceiptRequiredFlag	Indicates whether receipts are required for corporate card expense lines above a specified limit.
ExpenseTypeCcReceiptThreshold	The amount above which a corporate card expense requires a receipt.
ExpenseTypeCodeCombinationId	The identifier of the general ledger account that accounts for the expense type.
ExpenseTypeCreatedBy	The user who created the expense type row.
ExpenseTypeCreationDate	The date and time when the expense type was created.

Name	Description
ExpenseTypeDefaultProjExpendType	The project expenditure type assigned to an expense type that is not set up at the project level.
ExpenseTypeDescription	Indicates whether the receipt missing policy warning is displayed to the user.
ExpenseTypeDispRcptViolationFlag	Indicates whether the receipt missing policy warning is displayed to the user.
ExpenseTypeEnableProjectsFlag	Indicates whether the expense type can be used to charge project expenses.
ExpenseTypeEndDate	The date from which the expense template can no longer be used.
ExpenseTypeId	The unique identifier of the expense type in an expense template.
ExpenseTypeItemizationBehaviourCode	The code that identifies whether itemization is disabled, enabled, or required for the expense type.
ExpenseTypeItemizationOnlyFlag	Indicates whether the expense type is used only in itemization.
ExpenseTypeLastUpdateDate	The date and time when the expense type row was last updated.
ExpenseTypeLastUpdateLogin	The session login associated with the user who last updated the expense type.
ExpenseTypeLastUpdatedBy	The user who last updated the expense type row.
ExpenseTypeName	The name of the expense type as it appears in the expense report.
ExpenseTypeNegativeRcptReqCode	The code that identifies whether receipt requirement rules are applied to negative expense lines.
ExpenseTypeObjectVersionNumber	The number of times the expense type row has been updated.
ExpenseTypeOrgId	The identifier of the business unit associated with the expense type.
ExpenseTypeRcptRequiredProjFlag	Indicates whether a receipt is required for the project-enabled expense type.
ExpenseTypeReceiptRequiredFlag	Indicates whether receipts are required for cash expense lines above a specified amount.
ExpenseTypeReceiptThreshold	The amount above which a cash expense requires a receipt.
ExpenseTypeSegment1	A segment for the Expense Type key flexfield.
ExpenseTypeSegment10	A segment for the Expense Type key flexfield.
ExpenseTypeSegment11	A segment for the Expense Type key flexfield.
ExpenseTypeSegment12	A segment for the Expense Type key flexfield.
ExpenseTypeSegment13	A segment for the Expense Type key flexfield.
ExpenseTypeSegment14	A segment for the Expense Type key flexfield.
ExpenseTypeSegment15	A segment for the Expense Type key flexfield.
ExpenseTypeSegment16	A segment for the Expense Type key flexfield.
ExpenseTypeSegment17	A segment for the Expense Type key flexfield.
ExpenseTypeSegment18	A segment for the Expense Type key flexfield.
ExpenseTypeSegment19	A segment for the Expense Type key flexfield.
ExpenseTypeSegment2	A segment for the Expense Type key flexfield.
ExpenseTypeSegment20	A segment for the Expense Type key flexfield.

Name	Description
ExpenseTypeSegment21	A segment for the Expense Type key flexfield.
ExpenseTypeSegment22	A segment for the Expense Type key flexfield.
ExpenseTypeSegment23	A segment for the Expense Type key flexfield.
ExpenseTypeSegment24	A segment for the Expense Type key flexfield.
ExpenseTypeSegment25	A segment for the Expense Type key flexfield.
ExpenseTypeSegment26	A segment for the Expense Type key flexfield.
ExpenseTypeSegment27	A segment for the Expense Type key flexfield.
ExpenseTypeSegment28	A segment for the Expense Type key flexfield.
ExpenseTypeSegment29	A segment for the Expense Type key flexfield.
ExpenseTypeSegment3	A segment for the Expense Type key flexfield.
ExpenseTypeSegment30	A segment for the Expense Type key flexfield.
ExpenseTypeSegment4	A segment for the Expense Type key flexfield.
ExpenseTypeSegment5	A segment for the Expense Type key flexfield.
ExpenseTypeSegment6	A segment for the Expense Type key flexfield.
ExpenseTypeSegment7	A segment for the Expense Type key flexfield.
ExpenseTypeSegment8	A segment for the Expense Type key flexfield.
ExpenseTypeSegment9	A segment for the Expense Type key flexfield.
ExpenseTypeStartDate	The date from which the expense template is available for use in expense reports.
ExpenseTypeTaxClassificationCode	The code that identifies the default tax assigned to the expense item.
ExpenseTypeTemplateId	The identifier of the expense template that contains the expense type.

Expenses

The expenses view object represents detailed information about expense items for individual expense reports you enter.

Data store key : FscmTopModelAM.FinExtractAM.ExmBiccExtractAM.ExpenseExtractPVO

Primary Keys : ExpenseId

Initial Extract Date : ExpenseCreationDate

Incremental Extract Date : ExpenseLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ExpenseAllocationReason	The reason for updating allocations for this report line.
ExpenseAllocationSplitCode	Indicates how this expense line is split. A null value indicates that the line is not split.
ExpenseAssignmentId	The assignment identifier of the individual on the corporate card.
ExpenseAttributeCategory	The context name for the Expenses descriptive flexfield.
ExpenseAttributeChar1	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar10	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar11	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar12	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar13	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar14	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar15	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar2	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar3	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar4	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar5	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar6	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar7	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar8	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeChar9	A character segment for the Expenses descriptive flexfield.
ExpenseAttributeDate1	A date segment for the Expenses descriptive flexfield.
ExpenseAttributeDate2	A date segment for the Expenses descriptive flexfield.
ExpenseAttributeDate3	A date segment for the Expenses descriptive flexfield.
ExpenseAttributeDate4	A date segment for the Expenses descriptive flexfield.
ExpenseAttributeDate5	A date segment for the Expenses descriptive flexfield.
ExpenseAttributeDatetime1	A date and time segment for the Expenses descriptive flexfield.
ExpenseAttributeDatetime2	A date and time segment for the Expenses descriptive flexfield.
ExpenseAttributeNumber1	A number segment for the Expenses descriptive flexfield.
ExpenseAttributeNumber2	A number segment for the Expenses descriptive flexfield.

Name	Description
ExpenseAttributeNumber3	A number segment for the Expenses descriptive flexfield.
ExpenseAttributeNumber4	A number segment for the Expenses descriptive flexfield.
ExpenseAttributeNumber5	A number segment for the Expenses descriptive flexfield.
ExpenseAuditAdjustmentReason	The reason for adjusting the reimbursable amount to the individual during audit.
ExpenseAuditAdjustmentReasonCode	The reason code for adjusting the reimbursable amount to the individual during audit.
ExpenseAvgMileageRate	The average mileage rate including additional applicable rates such as passenger rates and rates for hauling a trailer.
ExpenseAwtGroupId	The identifier for alternate tax withholding group.
ExpenseCardId	The unique identifier of a specific corporate card.
ExpenseCategoryCode	The classification of an expense item such as business or personal.
ExpenseCcPrepaidInvoiceId	The identifier of the payment request generated to reimburse the individual.
ExpenseCcPrepaidRequestId	The request identifier of the job that processes a corporate card transaction for reimbursement to corporate card issuer. Applicable only when payment liability is company pay.
ExpenseCheckoutDate	The date when a person departs a place associated with an accommodation expense category.
ExpenseCountryOfSupply	The country where the supplier of the expense resides.
ExpenseCreatedBy	The user who created the expense row.
ExpenseCreationDate	The date and time when the expense was created.
ExpenseCreationMethodCode	The method of expense item creation, such as mobile iOS device or mobile Android device.
ExpenseCreditCardTrxnId	The unique identifier of a specific corporate card transaction.
ExpenseDailyDistance	The distance traveled in a day for business.
ExpenseDepartureLocationId	The unique identifier of the departure location.
ExpenseDescription	The description of an item included in the expense.
ExpenseDestinationFrom	The starting or departure location of the trip.
ExpenseDestinationTo	The ending or arrival location of the trip.
ExpenseDistanceUnitCode	The unit of the distance traveled, such as kilometer and mile.
ExpenseEmpDefaultCostCenter	The default cost center assigned to an individual.
ExpenseEndDate	The last day of an expense that spans multiple days.
ExpenseExchangeRate	The rate that represents the amount one currency can be exchanged for another at a specific point in time.
ExpenseFlightNumber	The airline flight number for an expense.
ExpenseFuelType	The types of fuel for which fuel charge reimbursement is permitted.
ExpenseFuncCurrencyAmount	The amount to be reimbursed to the individual in functional currency for expenses incurred.

Name	Description
ExpenseId	The unique identifier of a specific expense item.
ExpenseImgReceiptRequiredFlag	Indicates whether the expense requires an imaged receipt.
ExpenseInactiveEmpProcessId	The request identifier of the job that processes the expenses of inactive employees. Applicable only if the expense is processed after the employee is terminated.
ExpenseItemizationParentExpenseId	The unique identifier of the parent expense of an itemized expense item. Possible values are NULL indicating that the expense is not itemized, -1 indicating that the expense is a parent line with itemization, and greater than 0 indicating that the expense is an itemized child line and the value is the parent line's identifier.
ExpenseJustification	The reason why the expense was incurred.
ExpenseJustificationRequiredFlag	Indicates whether the expense requires justification.
ExpenseLastUpdateDate	The date and time when the expense row was last updated.
ExpenseLastUpdateLogin	The session login associated with the user who last updated the expense row.
ExpenseLastUpdatedBy	The user who last updated the expense row.
ExpenseLicensePlateNumber	The license plate number of the vehicle.
ExpenseLocation	The location where the expense was incurred.
ExpenseLocationId	The unique identifier of a specific location.
ExpenseMerchantDocumentNumber	The receipt number on the receipt issued by the merchant.
ExpenseMerchantName	The name of the merchant where the expense was incurred.
ExpenseMerchantReference	The purchase identification of a transaction provided by the merchant at the point of sale.
ExpenseMerchantTaxRegNumber	The unique sequence of letters or numbers assigned to a party or party site, by a tax authority, when it is registered and by which the party or party site registration will be identified.
ExpenseMerchantTaxpayerId	The tax payer identifier of the merchant.
ExpenseMileageRateAdjustedFlag	Indicates whether the mileage rate was adjusted after expense report approval.
ExpenseNumberOfAttendees	The number of people that attended the event for which an expense was incurred. For example, the number of people that attended a business dinner or an entertainment event.
ExpenseNumberPeople	The number of passengers in the vehicle.
ExpenseObjectVersionNumber	Used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
ExpenseOrgId	The identifier of the business unit associated to the row.
ExpenseOrigExchangeRate	The exchange rate of the expense before it was changed.
ExpenseOrigExpenseTypeId	The expense type of the expense before it was changed.
ExpenseOrigReceiptAmount	The original amount of the receipt for this expense.
ExpenseOrigReimbursableAmount	The original amount to be reimbursed to the individual for this expense.
ExpensePassengerAmount	The total reimbursement for carrying passengers in the vehicle.

Name	Description
ExpensePassengerRateType	The passenger rate type used for mileage reimbursement for this expense.
ExpensePersonId	The identifier of the individual on the corporate card.
ExpensePersonalReceiptAmount	The amount of the expense that is marked as personal.
ExpensePolicyShortpayFlag	Indicates whether the expense is short paid due to policy noncompliance.
ExpensePolicyViolatedFlag	Indicates whether the expense violated company policies.
ExpensePreparerId	The identifier of the person who created the expense.
ExpenseRangeHigh	The higher limit of the distance threshold range used in mileage rate calculation.
ExpenseRangeLow	The lower limit of the distance threshold range used in mileage rate calculation.
ExpenseRatePerPassenger	The applicable mileage rate per passenger for this expense.
ExpenseReceiptAmount	The amount of the receipt in the receipt currency.
ExpenseReceiptCurrencyCode	The receipt currency of an expense item.
ExpenseReceiptMissingDecReqFlag	Indicates whether an expense item with missing receipts is required to submit missing receipts declaration.
ExpenseReceiptMissingFlag	Indicates whether the receipts are missing for this expense.
ExpenseReceiptRequiredFlag	Indicates whether this expense requires a receipt.
ExpenseReceiptVerifiedFlag	Indicates whether the auditor verified the receipt for this expense.
ExpenseReimbursableAmount	The amount to be reimbursed to the individual in reimbursable currency for this expense.
ExpenseReimbursementCurrencyCode	The currency of the amount to be reimbursed to the individual for expenses incurred.
ExpenseReportId	The unique identifier of a specific expense report.
ExpenseSequenceNum	The sequence in which expenses items are entered into an expense report.
ExpenseSource	The source of an expense item, such as cash or corporate card.
ExpenseStartDate	The date when the expense occurred or the first day of an expense that spans multiple days.
ExpenseTaxClassificationCode	The tax code applicable to the expense item.
ExpenseTemplateId	The unique identifier of a specific expense template.
ExpenseTicketClassCode	The cabin class of a flight or ship, for example business or economy.
ExpenseTicketNumber	The airline ticket number for an expense.
ExpenseTravelType	Indicates whether a flight is domestic or international.
ExpenseTripDistance	The total distance traveled during a business trip for which mileage reimbursement is requested.
ExpenseTrxnAvailableDate	The date when a corporate card transaction is available for inclusion in an expense report.
ExpenseTypeCategoryCode	The grouping of expense types and additional data fields that are relevant for a particular grouping of expenses. An example is airfare. This grouping allows expense types to include information such as class of fare, merchant, ticket number, location from, and location to.

Name	Description
ExpenseTypeId	The unique identifier for a specific expense type.
ExpenseUomDays	The number of per diem expense days calculated based on the unit of measure.
ExpenseVehicleCategoryCode	The grouping of vehicle types such as, company, private, or rental.
ExpenseVehicleType	The types of vehicles for which mileage reimbursement is permitted such as, car, motorcycle, and van.

7 Financials Common Module

Business Functions

The business functions view object contains information about the business function code and the indicator for whether to generate financial transactions. The indicator also determines whether currency information is needed.

Data store key : FscmTopModelAM.FinExtractAM.FunBiccExtractAM.BusinessFunctionExtractPVO

Primary Keys : BusinessFunctionBusinessFunctionId

Initial Extract Date : BusinessFunctionCreationDate

Incremental Extract Date : BusinessFunctionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BusinessFunctionBusinessFunctionCode	The code that uniquely identifies the business function.
BusinessFunctionBusinessFunctionId	The unique identifier of the business function.
BusinessFunctionCreatedBy	The user who created the business function.
BusinessFunctionCreationDate	The date and time the business function was created.
BusinessFunctionGenerateFinTxnFlag	The indicator for whether the business function generates financial transactions and whether currency information is needed.
BusinessFunctionLastUpdateDate	The date and time the business function row was last updated
BusinessFunctionLastUpdateLogin	The session login of the user who last updated the business function.
BusinessFunctionLastUpdatedBy	The user who last updated the business function row.
BusinessFunctionObjectVersionNumber	The number of times the business function row has been updated.
BusinessFunctionTLBusinessFunctionId	The unique identifier of the translated business function.
BusinessFunctionTLBusinessFunctionNam	The translated name of the business function.
BusinessFunctionTLCreatedBy	The user who created the translated business function.
BusinessFunctionTLCreationDate	The date and time the translated business function was created.
BusinessFunctionTLDescription	The translated description of the business function.
BusinessFunctionTLLanguage	The code of the target language for the translated business function.
BusinessFunctionTLLastUpdateDate	The date and time the translated business function was last updated.
BusinessFunctionTLLastUpdateLogin	The session login of the user who last updated the translated business function.

Name	Description
BusinessFunctionTLLastUpdatedBy	The user who last updated the translated business function.
BusinessFunctionTLObjectVersionNumber	The number of times the translated business function row has been updated.
BusinessFunctionTLSourceLang	The code of the original language for the translated business function.

Business Unit Usages

The business unit usages view object contains information about the business functions and the configuration status of a business unit.

Data store key : FscmTopModelAM.FinExtractAM.FunBiccExtractAM.BuUsageExtractPVO

Primary Keys : BuUsageBusinessUnitId, BuUsageModuleId

Initial Extract Date : BuUsageCreationDate

Incremental Extract Date : BuUsageLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BuUsageBusinessUnitId	The unique identifier of the business unit.
BuUsageConfigurationStatus	The configuration status of the business unit.
BuUsageCreatedBy	The user who created the business unit usage.
BuUsageCreationDate	The date and time the business unit usage was created.
BuUsageLastUpdateDate	The date and time the business unit usage row was last updated.
BuUsageLastUpdateLogin	The session login of the user who last updated the business unit usage.
BuUsageLastUpdatedBy	The user who last updated the business unit usage row.
BuUsageModuleId	The unique identifier that determines the business function associated with the business unit.
BuUsageObjectVersionNumber	The number of times the business unit usage row has been updated.

Business Units

The business units view object contains information about only the business units.

Data store key : FscmTopModelAM.FinExtractAM.FunBiccExtractAM.BusinessUnitExtractPVO

Primary Keys : FunBuPerfPEOBusinessUnitId

Initial Extract Date : FunBuPerfPEOCreationDate

Incremental Extract Date : FunBuPerfPEOLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
FunBuPerfPEOBusinessUnitId	The unique identifier of the business unit.
FunBuPerfPEOCreatedBy	The user who created the business unit.
FunBuPerfPEOCreationDate	The date and time the business unit was created.
FunBuPerfPEODateFrom	The start date of the date range within which the business unit is effective.
FunBuPerfPEODateTo	The end date of the date range within which the business unit is effective.
FunBuPerfPEOEnterpriseId	The unique identifier of the enterprise of the business unit.
FunBuPerfPEOLastUpdateDate	The date and time the business unit row was last updated.
FunBuPerfPEOLastUpdateLogin	The session login of the user who last updated the business unit.
FunBuPerfPEOLastUpdatedBy	The user who last updated the business unit row.
FunBuPerfPEOName	The translated name for the business unit.
FunBuPerfPEOStatus	The status of the business unit. Possible values are Active and Inactive.

Translated Business Functions

The translated business functions view object contains information about business functions translations, including business function name, description, target language and source language. It provides multilingual support for all defined business functions.

Data store key : FscmTopModelAM.FinExtractAM.FunBiccExtractAM.BusinessFunctionTLExtractPVO

Primary Keys : BusinessFunctionTLLanguage, BusinessFunctionTLBusinessFunctionId

Initial Extract Date : BusinessFunctionTLCreationDate

Incremental Extract Date : BusinessFunctionTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BusinessFunctionTLBusinessFunctionId	The unique identifier of the translated business function.
BusinessFunctionTLBusinessFunctionNam	The translated name of the business function.
BusinessFunctionTLCreatedBy	The user who created the translated business function.
BusinessFunctionTLCreationDate	The date and time the translated business function was created.
BusinessFunctionTLDescription	The translated description of the business function.
BusinessFunctionTLLanguage	The code of the target language for the translated business function.
BusinessFunctionTLLastUpdateDate	The date and time the translated business function was last updated.
BusinessFunctionTLLastUpdateLogin	The session login of the user who last updated the translated business function.
BusinessFunctionTLLastUpdatedBy	The user who last updated the translated business function.
BusinessFunctionTLObjectVersionNumber	The number of times the translated business function row has been updated.
BusinessFunctionTLSourceLang	The code of the original language for the translated business function.

8 General Ledger

Accounting Calendar Periods

The accounting calendar periods view object contains information about the accounting periods. Each row includes the start date and end date of the period, period type, fiscal year, period number, and other information. The combination of PeriodPeriodSetName and PeriodPeriodName forms the unique identifier of the Accounting Calendar Periods view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.FiscalPeriodExtractPVO

Primary Keys : PeriodPeriodName, PeriodPeriodSetName

Initial Extract Date : PeriodCreationDate

Incremental Extract Date : PeriodLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountingCalendarDescription	The description of the AccountingCalendar entity object provided by the user or source application.
AccountingCalendarPeriodSetName	The name of the AccountingCalendar entity object.
AccountingCalendarSecurityFlag	Indicates whether the calendar setup definition is secured. A list of accepted values is defined in the lookup type YES_NO.
PeriodAdjustmentPeriodFlag	Indicates whether the accounting period is an adjusting period. It can have two possible values: Y and N. Y indicates that the period is an adjustment period and N indicates that the period is a standard period.
PeriodAttribute1	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttribute2	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttribute3	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttribute4	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttribute5	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttribute6	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttribute7	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttribute8	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeCategory	The descriptive flexfield context name for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeDate1	A segment for the Accounting Calendar Periods descriptive flexfield.

Name	Description
PeriodAttributeDate2	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeDate3	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeDate4	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeDate5	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeNumber1	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeNumber2	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeNumber3	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeNumber4	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodAttributeNumber5	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodConfirmationStatus	A segment for the Accounting Calendar Periods descriptive flexfield.
PeriodCreatedBy	The user who created the accounting calendar period.
PeriodCreationDate	The date and time when the accounting calendar period was created.
PeriodDescription	The description of the accounting calendar period provided by the user.
PeriodEndDate	The date when the accounting calendar period ends.
PeriodEnteredPeriodName	The name of the accounting calendar period that the user entered.
PeriodGlobalAttribute1	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute10	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute11	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute12	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute13	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute14	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute15	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute16	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute17	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute18	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute19	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute2	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute20	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute3	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute4	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute5	A segment for the GL Periods Regional Information global descriptive flexfield.

Name	Description
PeriodGlobalAttribute6	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute7	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute8	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttribute9	A segment for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeCategory	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeDate1	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeDate2	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeDate3	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeDate4	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeDate5	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeNumber1	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeNumber2	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeNumber3	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeNumber4	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodGlobalAttributeNumber5	The descriptive flexfield context name for the GL Periods Regional Information global descriptive flexfield.
PeriodLastUpdateDate	The date when the accounting calendar period row was last updated.
PeriodLastUpdateLogin	The session login associated with the user who last updated the accounting calendar period.
PeriodLastUpdatedBy	The user who last updated the accounting period calendar.
PeriodObjectVersionNumber	The number of times the accounting calendar period row has been updated.
PeriodPeriodName	The accounting period associated with the journal. This is a foreign key of the Period view object.
PeriodPeriodNum	The unique period number of the accounting calendar period year.
PeriodPeriodSetName	The name of the accounting calendar.
PeriodPeriodType	The type of the accounting period based on the calendar. For example, Weekly, Monthly, Quarterly, Yearly, and so on, as selected by the user.
PeriodPeriodYear	The year for the accounting calendar period represented by a numeric value, such as 2020.
PeriodQuarterNum	The quarter number for the accounting calendar period.

Name	Description
PeriodQuarterStartDate	The date when the quarter containing this accounting period starts.
PeriodStartDate	The date when the accounting period begins.
PeriodYearStartDate	The date when the year containing this accounting period starts.

Accounting Period Types

The Accounting Period Types view object contains period type information for an accounting calendar, such as the number of periods per year and year type.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.AccountingPeriodTypeExtractPVO

Primary Keys : GlPeriodTypesPeriodType, GlPeriodTypesPeriodTypeId

Initial Extract Date : GlPeriodTypesCreationDate

Incremental Extract Date : GlPeriodTypesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GlPeriodTypesCreatedBy	The user who created the accounting period type.
GlPeriodTypesCreationDate	The date and time when the accounting period type was created.
GlPeriodTypesDescription	The accounting period type description.
GlPeriodTypesLastUpdateDate	The date when the accounting period type was last updated.
GlPeriodTypesLastUpdateLogin	The session login associated with the user who last updated the accounting period type.
GlPeriodTypesLastUpdatedBy	The user who last updated the accounting period type.
GlPeriodTypesNumberPerFiscalYear	The number of accounting periods per fiscal year.
GlPeriodTypesObjectVersionNumber	The number of times the accounting period type row has been updated.
GlPeriodTypesPeriodType	The period frequency followed by a unique identifier. A list of accepted values for period frequency can be found in the lookup type CAL_NON_ADJ_FREQ.
GlPeriodTypesPeriodTypeId	The unique identifier of the accounting period type.
GlPeriodTypesUserPeriodType	The period frequency followed by a unique identifier. A list of accepted values for period frequency can be found in the lookup type CAL_NON_ADJ_FREQ.
GlPeriodTypesYearTypeInName	The type of year for the accounting period type. A list of accepted values is defined in the lookup type YEAR_TYPE_IN_NAME.

Budget Balance

The Budget Balance view object stores general ledger budget balances. The budget data is loaded to the balances cube from the table and used for variance reporting. If the cube needs to be rebuilt, the budget data is restored to the cube from this table. The combination of LedgerId, BudgetName, PeriodName, CurrencyCode, and CurrencyType forms the unique identifier of the Budget Balance view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.BudgetBalanceExtractPVO

Primary Keys : BudgetName, ConcatAccount, CurrencyCode, PeriodName, CurrencyType, LedgerId

Initial Extract Date : GlBudBalCreationDate

Incremental Extract Date : GlBudBalLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BudgetName	The name of the budget used to identify budget balances. This attribute is a part of the composite key of the Budget Balance view object.
ConcatAccount	The concatenated string of all the segments from segment 1 through segment 30.
CurrencyCode	The currency of the ledger balance. This is a foreign key of the Currencies view object. This attribute is a part of the composite key of the Budget Balance view object.
CurrencyType	Indicates types of currency in the budget balance. This attribute is a part of the composite key of the Budget Balance view object. A list of accepted values is defined in the lookup type GL_CURRENCY_TYPE.
GlBudBalCreatedBy	The user who created the budget balance.
GlBudBalCreationDate	The date and time when the budget balance was created.
GlBudBalLastUpdateDate	The date when the budget balance was last updated.
GlBudBalLastUpdateLogin	The session login associated with the user who last updated the budget balance.
GlBudBalLastUpdatedBy	The user who last updated the budget balance row.
GlBudBalObjectVersionNumber	The number of times the budget balance row has been updated.
GlBudBalPeriodNetCr	The credit balance of the accounting period in the ledger or entered currency.
GlBudBalPeriodNetDr	The debit balance of the accounting period in the ledger or entered currency.
GlBudBalSegment1	The segment of the accounting flexfield structure.
GlBudBalSegment10	The segment of the accounting flexfield structure.
GlBudBalSegment11	The segment of the accounting flexfield structure.
GlBudBalSegment12	The segment of the accounting flexfield structure.

Name	Description
GlBudBalSegment13	The segment of the accounting flexfield structure.
GlBudBalSegment14	The segment of the accounting flexfield structure.
GlBudBalSegment15	The segment of the accounting flexfield structure.
GlBudBalSegment16	The segment of the accounting flexfield structure.
GlBudBalSegment17	The segment of the accounting flexfield structure.
GlBudBalSegment18	The segment of the accounting flexfield structure.
GlBudBalSegment19	The segment of the accounting flexfield structure.
GlBudBalSegment2	The segment of the accounting flexfield structure.
GlBudBalSegment20	The segment of the accounting flexfield structure.
GlBudBalSegment21	The segment of the accounting flexfield structure.
GlBudBalSegment22	The segment of the accounting flexfield structure.
GlBudBalSegment23	The segment of the accounting flexfield structure.
GlBudBalSegment24	The segment of the accounting flexfield structure.
GlBudBalSegment25	The segment of the accounting flexfield structure.
GlBudBalSegment26	The segment of the accounting flexfield structure.
GlBudBalSegment27	The segment of the accounting flexfield structure.
GlBudBalSegment28	The segment of the accounting flexfield structure.
GlBudBalSegment29	The segment of the accounting flexfield structure.
GlBudBalSegment3	The segment of the accounting flexfield structure.
GlBudBalSegment30	The segment of the accounting flexfield structure.
GlBudBalSegment4	The segment of the accounting flexfield structure.
GlBudBalSegment5	The segment of the accounting flexfield structure.
GlBudBalSegment6	The segment of the accounting flexfield structure.
GlBudBalSegment7	The segment of the accounting flexfield structure.
GlBudBalSegment8	The segment of the accounting flexfield structure.
GlBudBalSegment9	The segment of the accounting flexfield structure.
LedgerId	The unique identifier of the ledger of the balance row. This is a foreign key of the Ledger view object. This attribute is a part of the composite key of the Budget Balance view object.
PeriodName	The accounting period associated with the budget balance. This is a foreign key of the Period view object. This attribute is a part of the composite key of the Budget Balance view object.

Calendars

The Calendars view object contains information about the accounting calendars. The combination of PeriodSetName and PeriodType forms the unique identifier of the Calendars view object. For legacy accounting calendars migrated from instances prior to Oracle Fusion, CalendarId may have a one to many relationship with PeriodSetName.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.FiscalCalendarExtractPVO

Primary Keys : GlCalendarsCalendarId, GlCalendarsPeriodSetId, GlCalendarsPeriodType, GlCalendarsPeriodTypeId, GlCalendarsPeriodSetName

Initial Extract Date : GlCalendarsCreationDate

Incremental Extract Date : GlCalendarsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GlCalendarsAdjPeriodFreqCode	The frequency of adjusting periods in the calendar year. Possible values are one adjusting period at the end of the year, two adjusting periods at the end of the year, and one at the beginning and one at the end of the year.
GlCalendarsAdjPeriodsNum	The number of adjusting periods per year in the accounting calendar.
GlCalendarsAttribute1	A segment for the Calendars descriptive flexfield.
GlCalendarsAttribute2	A segment for the Calendars descriptive flexfield.
GlCalendarsAttribute3	A segment for the Calendars descriptive flexfield.
GlCalendarsAttribute4	A segment for the Calendars descriptive flexfield.
GlCalendarsAttribute5	A segment for the Calendars descriptive flexfield.
GlCalendarsAttributeCategory	The descriptive flexfield context name for the Calendars descriptive flexfield.
GlCalendarsCalendarId	The unique identifier of the accounting and commitment calendars.
GlCalendarsCalendarStartDate	The date when the first period of the accounting calendar begins.
GlCalendarsCalendarTypeCode	The type of an accounting calendar. Possible values are Accounting and Budgetary Control.
GlCalendarsCreatedBy	The user who created the accounting calendar.
GlCalendarsCreationDate	The date and time when the accounting calendar was created.
GlCalendarsDescription	The description of the AccountingCalendar entity object provided by the user or source application.
GlCalendarsLastUpdateDate	The date when the accounting calendar record was last updated.
GlCalendarsLastUpdateLogin	The session login associated with the user who last updated the accounting calendar.
GlCalendarsLastUpdatedBy	The user who last updated the accounting period.

Name	Description
GlCalendarsLatestYearStartDate	The start date of the latest year for which periods are generated.
GlCalendarsLegacyCalendarFlag	Indicates whether the accounting calendar is a legacy calendar. A list of accepted values is defined in the lookup type YES_NO.
GlCalendarsLegacyRulesEnabledFlag	Indicates whether the legacy rules for migration apply to the accounting calendar period. A list of accepted values is defined in the lookup type YES_NO.
GlCalendarsNonAdjPeriodFreqCode	The frequency of nonadjusting periods in the calendar year.
GlCalendarsNonAdjPeriodsNum	The number of nonadjusting periods per year in the accounting calendar.
GlCalendarsObjectVersionNumber	The number of times the accounting calendar record has been updated.
GlCalendarsPeriodNameFormatCode	The format for the accounting period name. A list of accepted values is defined in the lookup type CAL_PRD_FMT.
GlCalendarsPeriodNameSeparatorCode	The character that separates the period and year components of an accounting period name.
GlCalendarsPeriodSetId	The identifier of an accounting calendar.
GlCalendarsPeriodSetName	The name of the AccountingCalendar entity object.
GlCalendarsPeriodType	The type of the accounting period based on the calendar. For example, Weekly, Monthly, Quarterly, Yearly, and so on, as selected by the user.
GlCalendarsPeriodTypeId	The identifier of an accounting period type for an accounting calendar.
GlCalendarsSecurityFlag	Indicates whether the calendar setup definition is secured. A list of accepted values is defined in the lookup type YES_NO.
GlCalendarsUserPeriodNamePrefix	The optional string that's added at the beginning of an accounting period name to identify its nature, such as fiscal or quarter name.
GlCalendarsUserPeriodSetName	A user-defined period of time, extending from one date to another, that can be divided into accounting periods.

Conversion Rate Types

The conversion rate types view object contains daily conversion rate types and their descriptions.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.DailyConversionTypeExtractPVO

Primary Keys : DailyConversionTypeConversionType

Initial Extract Date : DailyConversionTypeCreationDate

Incremental Extract Date : DailyConversionTypeLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DailyConversionTypeAttribute1	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute10	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute11	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute12	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute13	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute14	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute15	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute2	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute3	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute4	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute5	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute6	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute7	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute8	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttribute9	A segment for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeAttributeCategory	The descriptive flexfield context name for the Conversion Rate Types descriptive flexfield.
DailyConversionTypeConversionType	The name of the currency conversion type that uniquely identifies the Conversion Rate Types view object. This a primary key of the Conversion Rate Types view object.
DailyConversionTypeCreatedBy	The user who created the conversion rate type.
DailyConversionTypeCreationDate	The date and time when the conversion rate type was created.
DailyConversionTypeDescription	The description of the conversion rate type provided by the user or source application.
DailyConversionTypeEnableCrossRateFlag	Indicates whether the cross rate is enabled for the conversion type. A list of accepted values is defined in the lookup type YES_NO.
DailyConversionTypeEnforceInverseRateFla	Indicates whether to enforce the automatic calculation of inverse conversion rates when defining daily rates. A list of accepted values is defined in the lookup type YES_NO.
DailyConversionTypeLastUpdateDate	The date when the conversion rate type row was last updated.
DailyConversionTypeLastUpdateLogin	The session login associated with the user who last updated the conversion rate type.
DailyConversionTypeLastUpdatedBy	The user who last updated the conversion rate type.
DailyConversionTypeObjectVersionNumber	The number of times the conversion rate type row has been updated.
DailyConversionTypePivotCurrencyCode	The base currency used to derive cross rates
DailyConversionTypeUserConversionType	The user-defined name of the conversion type.
DailyConversionTypeUserOverrideCrossRat	Indicates whether the user can override or delete automatically generated rates. A list of accepted values is defined in the lookup type YES_NO.

Cross-Validation Combination Sets

The Cross-Validation Combination Sets view object contains the cross-validation combination sets that are associated with a chart of accounts.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.CrossValidationCombinationSetExtractPVO

Primary Keys : CrossValidationCombinationSetPacsDefinitionId

Initial Extract Date : CrossValidationCombinationSetCreationDate

Incremental Extract Date : CrossValidationCombinationSetLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CrossValidationCombinationSetAttributeCa	The context name for the cross-validation combination sets descriptive flexfield.
CrossValidationCombinationSetAttributeCh	A segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeCh	A segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeCh	A segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeCh	A segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeCh	A segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeDa	A date segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeDa	A date segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeDa	A date segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeDa	A date segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeDa	A date segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeNu	A number segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeNu	A number segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeNu	A number segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeNu	A number segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetAttributeNu	A number segment for the cross-validation combination set descriptive flexfield.
CrossValidationCombinationSetChartOfAcc	The unique identifier of the chart of accounts associated with the cross-validation account combination set.
CrossValidationCombinationSetCreatedBy	The user who created the cross-validation combination set.

Name	Description
CrossValidationCombinationSetCreationDat	The date when the cross-validation combination set was created.
CrossValidationCombinationSetEnabledFlag	Indicates whether the cross-validation combination set is available for use.
CrossValidationCombinationSetLastUpdate	The date when the cross-validation combination set was last updated.
CrossValidationCombinationSetLastUpdate	The login session login associated to the user who last updated the cross-validation combination set.
CrossValidationCombinationSetLastUpdate	The user who last updated the cross-validation combination set.
CrossValidationCombinationSetObjectVersi	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
CrossValidationCombinationSetPacsDefiniti	The unique identifier of the cross-validation combination set.
CrossValidationCombinationSetPacsDefiniti	The name of the cross-validation combination set.
CrossValidationCombinationSetPacsDescrip	A brief description of the cross-validation combination set.
CrossValidationCombinationSetSegmentCo	The segment field that contains the first segment used in the cross-validation combination set. Valid values are from SEGMENT1 through SEGMENT30.
CrossValidationCombinationSetSegmentCo	The segment field that contains the second segment used in the cross-validation combination set. Valid values are from SEGMENT1 through SEGMENT30.
CrossValidationCombinationSetSegmentCo	The segment field that contains the third segment used in the cross-validation combination set. Valid values are from SEGMENT1 through SEGMENT30.
CrossValidationCombinationSetSegmentCo	The segment field that contains the fouth segment used in the cross-validation combination set. Valid values are from SEGMENT1 through SEGMENT30.
CrossValidationCombinationSetSegmentCo	The segment field that contains the fifth segment used in the cross-validation combination set. Valid values are from SEGMENT1 through SEGMENT30.
CrossValidationCombinationSetStatusCode	The code that indicates the status of the cross-validation combination set.
CrossValidationCombinationSetValidationR	The code that indicates whether account combination that matches a cross-validation combination should be considered a valid combination or an invalid combination.

Cross-Validation Combinations

The Cross-Validation Combinations view object contains the cross-validation combinations that are associated with a cross-validation combination set.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.CrossValidationCombinationExtractPVO

Primary Keys : CrossValidationCombinationPacsCombinationId

Initial Extract Date : CrossValidationCombinationCreationDate

Incremental Extract Date : CrossValidationCombinationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CrossValidationCombinationAttributeCateg	The context name for the cross-validation combinations descriptive flexfield.
CrossValidationCombinationAttributeChar1	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar1(	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar11	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar12	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar13	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar14	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar15	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar2	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar3	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar4	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar5	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar6	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar7	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar8	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeChar9	A segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeDate1	A date segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeDate2	A date segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeDate3	A date segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeDate4	A date segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeDate5	A date segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeNumb	A number segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeNumb	A number segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeNumb	A number segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeNumb	A number segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationAttributeNumb	A number segment for the cross-validation combination descriptive flexfield.
CrossValidationCombinationCreatedBy	The user who created the cross-validation combination.
CrossValidationCombinationCreationDate	The date when the cross-validation combination was created.

Name	Description
CrossValidationCombinationEndDate	The date until when the cross-validation combination is valid.
CrossValidationCombinationLastUpdateDat	The date when the cross-validation combination was last updated.
CrossValidationCombinationLastUpdateLog	The login session login associated to the user who last updated the cross-validation combination.
CrossValidationCombinationLastUpdatedBy	The user who last updated the cross-validation combination.
CrossValidationCombinationObjectVersionN	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
CrossValidationCombinationPacsCombinati	The unique identifier of the cross-validation combination row. This is a primary key of the cross-validation combination view object.
CrossValidationCombinationPacsDefinitionI	The unique identifier of the cross-validation combination set associated with the cross-validation combination.
CrossValidationCombinationSegmentValue1	The value of the first segment in the cross-validation combination set.
CrossValidationCombinationSegmentValue2	The value of the second segment in the cross-validation combination set.
CrossValidationCombinationSegmentValue3	The value of the third segment in the cross-validation combination set.
CrossValidationCombinationSegmentValue4	The value of the fourth segment in the cross-validation combination set.
CrossValidationCombinationSegmentValue5	The value of the fifth segment in the cross-validation combination set.
CrossValidationCombinationStartDate	The earliest date on which this cross-validation combination is valid.

Daily Balances

The daily balances view object stores daily aggregate balances for detail and summary balance sheet accounts in ledgers with average balances enabled. The combination of GlDailyBalancesLedgerId, GlDailyBalancesCodeCombiantionId, GlDailyBalancesCurrencyCode, GlDailyBalancesCurrencyType, GlDailyBalancesActualFlag, GlDailyBalancesPeriodName and GlDailyBalancesConvertedFromCurrency forms the unique identifier of the Daily Balances view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.DailyBalanceExtractPVO

Primary Keys : GlDailyBalancesActualFlag, GlDailyBalancesCodeCombinationId, GlDailyBalancesConvertedFromCurrency, GlDailyBalancesCurrencyCode, GlDailyBalancesLedgerId, GlDailyBalancesPeriodName, GlDailyBalancesCurrencyType

Initial Extract Date : GlDailyBalancesCreationDate

Incremental Extract Date : GlDailyBalancesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GlDailyBalancesActualFlag	Identifies whether the balance is an actual or encumbrance amount. A list of accepted values is defined in the lookup type BATCH_TYPE. This attribute is a part of the composite key of the Daily Balances view object.
GlDailyBalancesCodeCombinationId	The unique identifier of the General Ledger Accounts view object. This is a foreign key of the General Ledger Accounts view object. This attribute is a part of the composite key of the Daily Balances view object.
GlDailyBalancesConvertedFromCurrency	The currency from which the balance was converted. It identifies functional, foreign entered, statistical, and translated balances rows in the daily balance. This attribute is a part of the composite key of the Daily Balances view object.
GlDailyBalancesCreatedBy	The user who created the daily balance.
GlDailyBalancesCreationDate	The date and time when the daily balance was created.
GlDailyBalancesCurrencyCode	The currency of the daily balance. This is a foreign key of the Currencies view object. This attribute is a part of the composite key of the Daily Balances view object.
GlDailyBalancesCurrencyType	The currency type of the daily balance. This attribute is a part of the composite key of the Daily Balances view object. A list of accepted values is defined in the lookup type GL_CURRENCY_TYPE.
GlDailyBalancesLastUpdateDate	The date when the daily balance row was last updated.
GlDailyBalancesLastUpdateLogin	The session login associated with the user who last updated the daily balance.
GlDailyBalancesLastUpdatedBy	The user who last updated the daily balance.
GlDailyBalancesLedgerId	The unique identifier of the ledger on which daily balances are calculated. This is a foreign key of the Ledgers view object. This attribute is a part of the composite key of the Daily Balances view object.
GlDailyBalancesObjectVersionNumber	The number of times the daily balance row has been updated.
GlDailyBalancesOpeningPeriodAggregate	The end-of-day balance of the last day of the previous period.
GlDailyBalancesOpeningQuarterAggregate	The aggregate of the end-of-day balances of all days in the quarter before the first day of the accounting period. This attribute isn't used for translated balances.
GlDailyBalancesOpeningYearAggregate	The aggregate of the end-of-day balances of all days in the year before the first day of the accounting period. This attribute isn't used for translated balances.
GlDailyBalancesPeriodAggregate1	The end-of-day balance of the first day of the accounting period for the daily balance.
GlDailyBalancesPeriodAggregate10	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the tenth day of the period.
GlDailyBalancesPeriodAggregate11	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the eleventh day of the period.
GlDailyBalancesPeriodAggregate12	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twelfth day of the period.
GlDailyBalancesPeriodAggregate13	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the thirteenth day of the period.
GlDailyBalancesPeriodAggregate14	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the fourteenth day of the period.
GlDailyBalancesPeriodAggregate15	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the fifteenth day of the period.

Name	Description
GlDailyBalancesPeriodAggregate16	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the sixteenth day of the period.
GlDailyBalancesPeriodAggregate17	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the seventeenth day of the period.
GlDailyBalancesPeriodAggregate18	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the eighteenth day of the period.
GlDailyBalancesPeriodAggregate19	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the nineteenth day of the period.
GlDailyBalancesPeriodAggregate2	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the second day of the period.
GlDailyBalancesPeriodAggregate20	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twentieth day of the period.
GlDailyBalancesPeriodAggregate21	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twenty-first day of the period.
GlDailyBalancesPeriodAggregate22	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twenty-second day of the period.
GlDailyBalancesPeriodAggregate23	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twenty-third day of the period.
GlDailyBalancesPeriodAggregate24	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twenty-fourth day of the period.
GlDailyBalancesPeriodAggregate25	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twenty-fifth day of the period.
GlDailyBalancesPeriodAggregate26	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twenty-sixth day of the period.
GlDailyBalancesPeriodAggregate27	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twenty-seventh day of the period.
GlDailyBalancesPeriodAggregate28	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twenty-eighth day of the period.
GlDailyBalancesPeriodAggregate29	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the twenty-ninth day of the period.
GlDailyBalancesPeriodAggregate3	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the third day of the period.
GlDailyBalancesPeriodAggregate30	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the thirtieth day of the period.
GlDailyBalancesPeriodAggregate31	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the thirty-first day of the period.
GlDailyBalancesPeriodAggregate32	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the thirty-second day of the period.
GlDailyBalancesPeriodAggregate33	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the thirty-third day of the period.
GlDailyBalancesPeriodAggregate34	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the thirty-fourth day of the period.

Name	Description
GlDailyBalancesPeriodAggregate35	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the thirty-fifth day of the period.
GlDailyBalancesPeriodAggregate4	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the fourth day of the period.
GlDailyBalancesPeriodAggregate5	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the fifth day of the period.
GlDailyBalancesPeriodAggregate6	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the sixth day of the period.
GlDailyBalancesPeriodAggregate7	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the seventh day of the period.
GlDailyBalancesPeriodAggregate8	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the eighth day of the period.
GlDailyBalancesPeriodAggregate9	The aggregate of the end-of-day balances of all days in the accounting period, up to and including the ninth day of the period.
GlDailyBalancesPeriodEndDate	The date when the accounting period for the daily balance ends.
GlDailyBalancesPeriodName	The name of the accounting period for the daily balance. This attribute is a part of the composite key of the Daily Balances view object.
GlDailyBalancesPeriodNum	The number of the accounting period for the daily balance.
GlDailyBalancesPeriodStartDate	The date when the accounting period for the daily balance starts.
GlDailyBalancesPeriodYear	The year of the accounting period for the daily balance.
GlDailyBalancesQuarterStartDate	The start date of the quarter that contains the accounting period for the daily balance.
GlDailyBalancesYearStartDate	The start date of the fiscal year that contains the accounting period for the daily balance.

Daily Rates

The daily rates view object is used to perform foreign currency journal conversions. It contains the rate to use when converting between two currencies for a given conversion date and conversion type. Each row in this view object has a corresponding inverse row in which the from and to currencies are switched. The combination of DailyRateConversionDate, DailyRateToCurrency, DailyRateFromCurrency and DailyRateConversionType forms the unique identifier of the Daily Rates view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.DailyRateExtractPVO

Primary Keys : DailyRateConversionDate, DailyRateConversionType, DailyRateToCurrency, DailyRateFromCurrency

Initial Extract Date : DailyRateCreationDate

Incremental Extract Date : DailyRateLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DailyRateAttribute1	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute10	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute11	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute12	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute13	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute14	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute15	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute2	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute3	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute4	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute5	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute6	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute7	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute8	A segment for the Daily Rates descriptive flexfield.
DailyRateAttribute9	A segment for the Daily Rates descriptive flexfield.
DailyRateAttributeCategory	The descriptive flexfield context name for the Daily Rates descriptive flexfield.
DailyRateAttributeDate1	A date segment for the Daily Rates descriptive flexfield.
DailyRateAttributeDate2	A date segment for the Daily Rates descriptive flexfield.
DailyRateAttributeDate3	A date segment for the Daily Rates descriptive flexfield.
DailyRateAttributeDate4	A date segment for the Daily Rates descriptive flexfield.
DailyRateAttributeDate5	A date segment for the Daily Rates descriptive flexfield.
DailyRateAttributeNumber1	A number segment for the Daily Rates descriptive flexfield.
DailyRateAttributeNumber2	A number segment for the Daily Rates descriptive flexfield.
DailyRateAttributeNumber3	A number segment for the Daily Rates descriptive flexfield.
DailyRateAttributeNumber4	A number segment for the Daily Rates descriptive flexfield.
DailyRateAttributeNumber5	A number segment for the Daily Rates descriptive flexfield.
DailyRateConversionDate	The date when the currency conversion takes place. This attribute is a part of the composite key of the Daily Rates view object.

Name	Description
DailyRateConversionRate	The rate used for currency conversion between the DailyRateFromCurrency and DailyRateToCurrency attributes.
DailyRateConversionType	The rate type used for currency conversion. This is a foreign key to the Daily Conversion Types view object. This attribute is a part of the composite key of the Daily Rates view object.
DailyRateCreatedBy	The user who created the daily rate.
DailyRateCreationDate	The date and time when the daily rate was created.
DailyRateFromCurrency	The source currency applicable to the conversion rate. The amount denominated in the from or source currency multiplied by the conversion rate gives the amount denominated in the to or target currency.
DailyRateLastUpdateDate	The date when the daily rate row was last updated.
DailyRateLastUpdateLogin	The session login associated with the user who last updated the daily rate.
DailyRateLastUpdatedBy	The user who last updated the daily rate.
DailyRateObjectVersionNumber	The number of times the daily rate row has been updated.
DailyRateStatusCode	Indicates the status of the daily rates. It can have three possible values: C, O, D. C indicates that the daily rate isn't used by any ledger that has average-balances enabled. O indicates that the daily rate is used by at least one ledger that has average balances enabled. D indicates an interim state during the import process and signifies that the daily rate has to be deleted.
DailyRateToCurrency	The target currency applicable to the conversion rate. This attribute is a part of the composite key of the Daily Rates view object.

Encumbrance Types

The Encumbrance Type view object contains information about encumbrance types, including their identifiers and descriptions.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalEncumbranceExtractPVO

Primary Keys : EncumbranceTypeId

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
Attribute1	A segment for the Encumbrance Types descriptive flexfield.
Attribute2	A segment for the Encumbrance Types descriptive flexfield.
Attribute3	A segment for the Encumbrance Types descriptive flexfield.

Name	Description
Attribute4	A segment for the Encumbrance Types descriptive flexfield.
Attribute5	A segment for the Encumbrance Types descriptive flexfield.
AttributeCategory	Descriptive flexfield context name for encumbrance types.
CreatedBy	The user who created the encumbrance type.
CreationDate	The date and time when the encumbrance type was created.
Description	The translated description of the encumbrance type.
EnabledFlag	Indicates whether encumbrance type is enabled. If Y, then the encumbrance type is enabled. If N, then the encumbrance type isn't enabled.
EncumbranceType	Encumbrance Type name such as Commitment or Obligation.
EncumbranceTypeCode	Name of the encumbrance type.
EncumbranceTypeId	The unique identifier of the encumbrance type. This is a primary key of the Encumbrance Types view object.
JournalEncumbranceTLPEOCreatedBy	The user who created the translated encumbrance type.
JournalEncumbranceTLPEOCreationDate	The date and time when the translated encumbrance type was created.
JournalEncumbranceTLPEOEncumbTypeId	The identifier of the translated encumbrance type. This is a foreign key of the Translated Encumbrance Types view object.
JournalEncumbranceTLPEOLanguage	Indicates the code of the language into which the contents of the translatable columns are translated.
JournalEncumbranceTLPEOLastUpdateDat	The date when the translated encumbrance type row was last updated.
JournalEncumbranceTLPEOLastUpdateLog	The session login associated with the user who last updated the translated encumbrance type.
JournalEncumbranceTLPEOLastUpdatedBy	The user who last updated the translated encumbrance type.
JournalEncumbranceTLPEOObjectVersionN	The number of times the translated encumbrance type row has been updated..
JournalEncumbranceTLPEOSourceLang	Indicates the code of the language in which the contents of the translatable attributes were originally created.
LastUpdateDate	The date when the encumbrance type row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the encumbrance type.
LastUpdatedBy	The user who last updated the encumbrance type.
ObjectVersionNumber	The number of times the encumbrance type row has been updated..

General Ledger Accounts

The general ledger accounts view object contains information about account combinations for each accounting flexfield structure that are used for accounting transactions.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.CodeCombinationExtractPVO

Primary Keys : CodeCombinationCodeCombinationId

Initial Extract Date : CodeCombinationCreationDate

Incremental Extract Date : CodeCombinationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CodeCombinationAccountType	Indicates accounting nature such as asset, liability, revenue, and so on, of the transaction account. A list of accepted values is defined in the lookup type ACCOUNT TYPE.
CodeCombinationAlternateCodeCombinati	The alternate account combination to use when the specified account combination is end-dated or disabled.
CodeCombinationAttribute1	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttribute10	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttribute2	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttribute3	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttribute4	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttribute5	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttribute6	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttribute7	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttribute8	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttribute9	A segment for the General Ledger Accounts descriptive flexfield.
CodeCombinationAttributeCategory	The descriptive flexfield context name for the General Ledger Accounts descriptive flexfield.
CodeCombinationChartOfAccountsId	The unique identifier of the accounting flexfield used for the ledger. This is a foreign key to the KeyFlexStructure Instances view object.
CodeCombinationCodeCombinationId	The unique identifier of the general ledger accounts view object. This is a primary key of the General Ledger Accounts view object.
CodeCombinationCreatedBy	The user who created the general ledger account.
CodeCombinationCreationDate	The date and time when the general ledger account was created.
CodeCombinationDetailBudgetingAllowedF	Indicates whether budgeting is allowed for the account combination. A list of accepted values is defined in the lookup type YES_NO.
CodeCombinationDetailPostingAllowedFlag	Indicates whether posting is allowed for the account combination. A list of accepted values is defined in the lookup type YES_NO.
CodeCombinationEnabledFlag	Indicates whether the account combination is enabled. A list of accepted values is defined in the lookup type GL_ACCT_COMB_ATTR.
CodeCombinationEndDateActive	The date after which the general ledger account is invalid.

Name	Description
CodeCombinationFinancialCategory	The financial category of the account combination.
CodeCombinationJgzzReconFlag	Indicates whether reconciliation is enabled. A list of accepted values is defined in the lookup type YES_NO.
CodeCombinationLastUpdateDate	The date when the general ledger account row was last updated.
CodeCombinationLastUpdateLogin	The session login associated with the user who last updated the general ledger account.
CodeCombinationLastUpdatedBy	The user who last updated the general ledger account.
CodeCombinationObjectVersionNumber	The number of times the general ledger account row has been updated.
CodeCombinationPreserveFlag	Indicates whether to preserve account combinations against attribute updates when you run the Inherit Segment Value Attributes process. A list of accepted values is defined in the lookup type GL_ACCT_COMB_ATTR.
CodeCombinationSegment1	The segment of the accounting flexfield structure.
CodeCombinationSegment10	The segment of the accounting flexfield structure.
CodeCombinationSegment11	The segment of the accounting flexfield structure.
CodeCombinationSegment12	The segment of the accounting flexfield structure.
CodeCombinationSegment13	The segment of the accounting flexfield structure.
CodeCombinationSegment14	The segment of the accounting flexfield structure.
CodeCombinationSegment15	The segment of the accounting flexfield structure.
CodeCombinationSegment16	The segment of the accounting flexfield structure.
CodeCombinationSegment17	The segment of the accounting flexfield structure.
CodeCombinationSegment18	The segment of the accounting flexfield structure.
CodeCombinationSegment19	The segment of the accounting flexfield structure.
CodeCombinationSegment2	The segment of the accounting flexfield structure.
CodeCombinationSegment20	The segment of the accounting flexfield structure.
CodeCombinationSegment21	The segment of the accounting flexfield structure.
CodeCombinationSegment22	The segment of the accounting flexfield structure.
CodeCombinationSegment23	The segment of the accounting flexfield structure.
CodeCombinationSegment24	The segment of the accounting flexfield structure.
CodeCombinationSegment25	The segment of the accounting flexfield structure.
CodeCombinationSegment26	The segment of the accounting flexfield structure.
CodeCombinationSegment27	The segment of the accounting flexfield structure.
CodeCombinationSegment28	The segment of the accounting flexfield structure.
CodeCombinationSegment29	The segment of the accounting flexfield structure.

Name	Description
CodeCombinationSegment3	The segment of the accounting flexfield structure.
CodeCombinationSegment30	The segment of the accounting flexfield structure.
CodeCombinationSegment4	The segment of the accounting flexfield structure.
CodeCombinationSegment5	The segment of the accounting flexfield structure.
CodeCombinationSegment6	The segment of the accounting flexfield structure.
CodeCombinationSegment7	The segment of the accounting flexfield structure.
CodeCombinationSegment8	The segment of the accounting flexfield structure.
CodeCombinationSegment9	The segment of the accounting flexfield structure.
CodeCombinationStartDateActive	The date before which the general ledger account is invalid.
CodeCombinationSummaryFlag	Indicates whether summary is allowed for the account combination. A list of accepted values is defined in the lookup type YES_NO.

Journal Batch

The journal batch view object contains information for the journal batch, such as batch name and description, status, running total debits and credits, and so on.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalBatchExtractPVO

Primary Keys : JournalBatchJeBatchId

Initial Extract Date : JournalBatchCreationDate

Incremental Extract Date : JournalBatchLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JournalBatchAccountedPeriodType	The accounting period type of the journal batch.
JournalBatchActualFlag	The balance type that helps identify whether the journal is an actual or encumbrance journal. A list of accepted values is defined in the lookup type BATCH_TYPE.
JournalBatchApprovalStatusCode	The approval status of the journal entry batch. A list of accepted values is defined in the lookup type JE_BATCH_APPROVAL_STATUS.
JournalBatchApproverEmployeeId	The unique identifier of the employee who submitted the journal batch for approval.
JournalBatchAttribute1	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttribute10	A segment for the General Ledger Journal Batch descriptive flexfield.

Name	Description
JournalBatchAttribute2	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttribute3	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttribute4	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttribute5	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttribute6	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttribute7	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttribute8	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttribute9	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeCategory	The descriptive flexfield context name for the Journal Batch descriptive flexfield.
JournalBatchAttributeDate1	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeDate2	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeDate3	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeDate4	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeDate5	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeNumber1	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeNumber2	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeNumber3	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeNumber4	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAttributeNumber5	A segment for the General Ledger Journal Batch descriptive flexfield.
JournalBatchAverageJournalFlag	Indicates whether the journal is an average balance journal. A list of accepted values is defined in the lookup type YES_NO.
JournalBatchChartOfAccountsId	The unique identifier of the accounting flexfield used for the ledger. This is a foreign key to the KeyFlexStructure Instances view object.
JournalBatchControlTotal	The control total of a journal batch in the ledger currency.
JournalBatchCreatedBy	The user who created the journal batch.
JournalBatchCreationDate	The date and time when the journal batch was created.
JournalBatchDateCreated	The date when the journal batch was created.
JournalBatchDefaultEffectiveDate	The accounting date of the journal batch that falls within the default accounting period.
JournalBatchDefaultPeriodName	The identifier of the accounting period of the journal batch. This is a foreign key of Fiscal Period view object.
JournalBatchDescription	The description of the journal batch provided by the user or source application.
JournalBatchErrorMessage	The description of the validation errors thrown for the journal batch.

Name	Description
JournalBatchFundsStatusCode	The fund check status helps to identify whether funds are reserved for journal batch. A list of accepted values is defined in the lookup type XCC_BC_FUNDS_STATUSES.
JournalBatchGroupId	The identifier of the group when the data is loaded from the interface tables.
JournalBatchJeBatchId	The unique identifier of the journal entry batch. This is a primary key of the Journal Batch view object.
JournalBatchJeSource	The source of the journal batch. This is a foreign key of the Journal Source view object.
JournalBatchLastUpdateDate	The date when the journal batch row was last updated.
JournalBatchLastUpdateLogin	The session login associated with the user who last updated the journal batch.
JournalBatchLastUpdatedBy	The user who last updated the journal batch row.
JournalBatchName	The name of the journal batch provided by the user or source application.
JournalBatchObjectVersionNumber	The number of times the journal batch row has been updated.
JournalBatchParentJeBatchId	The unique identifier of the parent journal batch in the source reporting currency ledger.
JournalBatchPeriodSetName	The unique identifier of the name of the accounting calendar. This is a foreign key of the Fiscal Period view object.
JournalBatchPostedDate	The date when the journal batch was posted.
JournalBatchPostingRunId	The unique sequence number generated when posting was run.
JournalBatchRequestId	The unique identifier of the job that created or last updated the row.
JournalBatchRunningTotalAccountedCr	The running total credits of a journal batch in the ledger currency.
JournalBatchRunningTotalAccountedDr	The running total debits of a journal batch in the ledger currency.
JournalBatchRunningTotalCr	The running total credits of a journal batch in the entered currency.
JournalBatchRunningTotalDr	The running total debits of a journal batch in the entered currency.
JournalBatchStatus	The posting status for the journal batch. A list of accepted values is defined in the lookup type MJE_BATCH_STATUS.

Journal Categories

The journal categories view object contains the categories to identify the purpose of journal entries.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalCategoryExtractPVO

Primary Keys : JournalCategoryJeCategoryName

Initial Extract Date : JournalCategoryCreationDate

Incremental Extract Date : JournalCategoryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JournalCategoryAttrCategory	The descriptive flexfield context name for the Journal Categories descriptive flexfield.
JournalCategoryAttribute1	A segment for the Journal Categories descriptive flexfield.
JournalCategoryAttribute2	A segment for the Journal Categories descriptive flexfield.
JournalCategoryAttribute3	A segment for the Journal Categories descriptive flexfield.
JournalCategoryAttribute4	A segment for the Journal Categories descriptive flexfield.
JournalCategoryAttribute5	A segment for the Journal Categories descriptive flexfield.
JournalCategoryCreatedBy	The user who created the journal category.
JournalCategoryCreationDate	The date and time when the journal category was created.
JournalCategoryJeCategoryKey	The alternate unique identifier of the journal categories view object.
JournalCategoryJeCategoryName	The unique identifier of the journal category. This is a primary key of the Journal Categories view object.
JournalCategoryLastUpdateDate	The date when the journal category row was last updated.
JournalCategoryLastUpdateLogin	The session login associated with the user who last updated the journal category.
JournalCategoryLastUpdatedBy	The user who last updated the journal category.
JournalCategoryObjectVerNum	The number of times the journal category row has been updated.
JrnlCatTransLangCreatedBy	The user who created the translated journal category.
JrnlCatTransLangCreationDate	The date and time when the translated journal category was created.
JrnlCatTransLangDescription	The translated description of the journal category.
JrnlCatTransLangJeCategoryName	The identifier of the translated journal category. This is a foreign key of the Translated Journal Categories view object.
JrnlCatTransLangLanguage	Indicates the code of the language into which the contents of the translatable attributes are translated. This is a foreign key of the Translated Journal Categories view object.
JrnlCatTransLangLastUpdateDate	The date when the translated journal category row was last updated.
JrnlCatTransLangLastUpdateLogn	The session login associated with the user who last updated the translated journal category.
JrnlCatTransLangLastUpdatedBy	The user who last updated the translated journal category.
JrnlCatTransLangSourceLang	Indicates the code of the language in which the contents of the translatable attributes were originally created.
JrnlCatTransLangUserJeCatName	The translated name of the journal category.

Journal Import References

The journal import references view object contains individual transactions from subledgers that have been summarized into Oracle Fusion General Ledger journal entry lines through the Import Journals process.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalImportReferenceExtractPVO

Primary Keys : GlImportReferencesGlSlLinkId, GlImportReferencesReference8, GlImportReferencesReference9, GlImportReferencesGlSlLinkTable, GlImportReferencesJeHeaderId, GlImportReferencesJeLineNum, GlImportReferencesReference1, GlImportReferencesReference10, GlImportReferencesReference2, GlImportReferencesReference3, GlImportReferencesReference4, GlImportReferencesReference5, GlImportReferencesReference6, GlImportReferencesReference7

Initial Extract Date : GlImportReferencesCreationDate

Incremental Extract Date : GlImportReferencesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GlImportReferencesCreatedBy	The user who submitted the journal import creating the references.
GlImportReferencesCreationDate	The date and time when the journal import reference was submitted.
GlImportReferencesGlSlLinkId	The identifier to link to the associated subledger transaction.
GlImportReferencesGlSlLinkTable	The name of the table containing the associated subledger data.
GlImportReferencesJeBatchId	The unique identifier of the journal batch. This is a foreign key of the Journal Batches view object.
GlImportReferencesJeHeaderId	The unique identifier of the journal. This is a foreign key of the Journals view object.
GlImportReferencesJeLineNum	The unique identifier of the journal Line. This is a foreign key of the Journal Lines view object.
GlImportReferencesLastUpdateDate	The date when the journal import reference row was last updated.
GlImportReferencesLastUpdateLogin	The session login associated with the user who last updated the journal import reference.
GlImportReferencesLastUpdatedBy	The user who last updated the journal import reference.
GlImportReferencesObjectVersionNumber	The number of times the journal import reference row has been updated.
GlImportReferencesReference1	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.
GlImportReferencesReference10	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.
GlImportReferencesReference2	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.

Name	Description
GlImportReferencesReference3	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.
GlImportReferencesReference4	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.
GlImportReferencesReference5	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.
GlImportReferencesReference6	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.
GlImportReferencesReference7	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.
GlImportReferencesReference8	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.
GlImportReferencesReference9	The journal import reference column. It's used by respective subledgers to store specific values related to the source transaction.
GlImportReferencesSubledgerDocSequence	The document sequence identifier of the imported journal.
GlImportReferencesSubledgerDocSequence	The document sequence value for the journal to be imported.

Journal Line

The journal line view object contains information for the journal line. Each row of this object stores the associated journal entry header identifier, line number, and associated account information and related debits or credits. The combination of jeHeaderId and jeLineNum forms the unique identifier of the Journal Line view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalLineExtractPVO

Primary Keys : JeHeaderId, JeLineNum

Initial Extract Date : GlJeLinesCreationDate

Incremental Extract Date : GlJeLinesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GlJeLinesAccountedCr	The journal line credit amount in the ledger currency.
GlJeLinesAccountedDr	The journal line debit amount in the ledger currency.
GlJeLinesAttribute1	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute10	A segment for the Journal Lines descriptive flexfield.

Name	Description
GlJeLinesAttribute11	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute12	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute13	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute14	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute15	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute16	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute17	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute18	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute19	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute2	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute20	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute3	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute4	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute5	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute6	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute7	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute8	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttribute9	A segment for the Journal Lines descriptive flexfield.
GlJeLinesAttributeCategory	The descriptive flexfield context name for the Journal Lines descriptive flexfield.
GlJeLinesAttributeCategory3	
GlJeLinesCodeCombinationId	The unique identifier of the account combination. This is a foreign key of the Code Combination view object.
GlJeLinesCreatedBy	The user who created the journal line.
GlJeLinesCreationDate	The date and time when the journal line was created.
GlJeLinesCurrencyCode	The currency in which the journal line is entered. This is a foreign key of the Currencies view object.
GlJeLinesCurrencyConversionDate	The date when the currency on the journal was converted.
GlJeLinesCurrencyConversionRate	The currency conversion rate for a journal entry where the entered currency isn't the same as the ledger currency.
GlJeLinesCurrencyConversionType	The currency conversion rate type of the journal. This is a foreign key to the Daily Conversion Type view object.
GlJeLinesDescription	The description of the journal line provided by the user or source application.
GlJeLinesEffectiveDate	The accounting date of the journal line.

Name	Description
GlJeLinesEnteredCr	The journal line credit amount in the entered currency.
GlJeLinesEnteredDr	The journal line debit amount in the entered currency.
GlJeLinesGlSlLinkId	The identifier to link to the associated subledger transaction.
GlJeLinesGlSlLinkTable	The name of the table containing the associated subledger data.
GlJeLinesGlobalAttribute1	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute10	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute11	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute12	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute13	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute14	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute15	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute16	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute17	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute18	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute19	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute2	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute20	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute3	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute4	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute5	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute6	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute7	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute8	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttribute9	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeCategory	The descriptive flexfield context name for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeDate1	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeDate2	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeDate3	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeDate4	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeDate5	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.

Name	Description
GlJeLinesGlobalAttributeNumber1	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeNumber2	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeNumber3	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeNumber4	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesGlobalAttributeNumber5	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlJeLinesIgnoreRateFlag	Indicates whether accounted amounts are recalculated when the currency conversion rate changes. Valid values are Null, Y, or N.
GlJeLinesLastUpdateDate	The date when the journal line row was last updated.
GlJeLinesLastUpdateLogin	The session login associated with the user who last updated the journal line.
GlJeLinesLastUpdatedBy	The user who last updated the journal line row.
GlJeLinesLedgerId	The unique identifier of the ledger of the journal line. This is a foreign key of the Ledger view object.
GlJeLinesLineTypeCode	Identifies the type of line such as suspense, rounding, intercompany. Valid values are Null, INTRA, INTER, ENTERED_CURR_BALANCE, SUSPENSE, ROUNDING, or GAIN_LOSS.
GlJeLinesObjectVersionNumber	The number of times the journal entry line row has been updated.
GlJeLinesPeriodName	The accounting period associated with the journal. This is a foreign key of the Period view object.
GlJeLinesReference1	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesReference10	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesReference2	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesReference3	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesReference4	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesReference5	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesReference6	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesReference7	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesReference8	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesReference9	The batch name the user entered while submitting the Post Subledger Journal Entries process.
GlJeLinesStatAmount	The amount entered in a journal that's based on the unit of measure.
GlJeLinesStatus	The posting status for the journal. A list of accepted values is defined in the lookup type MJE_BATCH_STATUS.
GlJeLinesSubledgerDocSequenceId	The document sequence used to uniquely number documents.
GlJeLinesSubledgerDocSequenceValue	The document sequence value generated by the subledger.
JeHeaderId	The unique identifier of the journal entry header. This attribute is a part of the composite key of the Journal Line view object.

Name	Description
JeLineNum	The identifier of a line in a journal for a particular header. This attribute is a part of the composite key of the Journal Line view object.

Journal Lines Reconciliation

The journal lines reconciliation view object contains reconciled transactions for those accounts where Clearing Accounts Reconciliation is enabled.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalReconLineExtractPVO

Primary Keys : GlJeLinesReconJeHeaderId, GlJeLinesReconJeLineNum

Initial Extract Date : GlJeLinesReconCreationDate

Incremental Extract Date : GlJeLinesReconLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GlJeLinesReconCreatedBy	The user who created the journal line reconciliation.
GlJeLinesReconCreationDate	The date and time when the journal line reconciliation was created.
GlJeLinesReconJeHeaderId	The unique identifier of the journal entry header. This attribute is a part of the composite key of the Journal Line view object.
GlJeLinesReconJeLineNum	The identifier of the journal entry line. This is a foreign key to the Journal Line view object.
GlJeLinesReconJgzzReconDate	The date when the related journal lines were reconciled. The underlying journal lines for a distinct reconciliation ID share the same reconciliation date.
GlJeLinesReconJgzzReconId	A unique number automatically generated by the application after the related clearing account journal lines have been successfully reconciled.
GlJeLinesReconJgzzReconRef	An identifiable unique reference value entered or populated in related clearing account journal lines.
GlJeLinesReconJgzzReconStatus	The reconciliation status associated with the clearing accounts journal lines. Possible values are Reconciled and Unreconciled.
GlJeLinesReconLastUpdateDate	The date when the journal line reconciliation row was last updated.
GlJeLinesReconLastUpdateLogin	The session login associated with the user who last updated the journal line reconciliation.
GlJeLinesReconLastUpdatedBy	The user who last updated the journal line reconciliation row.
GlJeLinesReconLedgerId	The unique identifier of the ledger of the journal line reconciliation. This is a foreign key of the Ledgers view object.
GlJeLinesReconObjectVersionNumber	The number of times the journal entry line reconciliation row has been updated.

Name	Description
GlJeLinesReconReconRuleId	The reconciliation rule identifier that's used to reconcile the journal line.

Journal Source

The journal source view object contains information about the source name assigned to each journal entry in the general ledger during journal header creation.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalSourceExtractPVO

Primary Keys : JournalSourceJeSourceName

Initial Extract Date : JournalSourceCreationDate

Incremental Extract Date : JournalSourceLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JournalSourceAttribute1	A segment for the Journal Sources descriptive flexfield.
JournalSourceAttribute2	A segment for the Journal Sources descriptive flexfield.
JournalSourceAttribute3	A segment for the Journal Sources descriptive flexfield.
JournalSourceAttribute4	A segment for the Journal Sources descriptive flexfield.
JournalSourceAttribute5	A segment for the Journal Sources descriptive flexfield.
JournalSourceAttributeCategory	The descriptive flexfield context name for the Journal Sources descriptive flexfield.
JournalSourceCreatedBy	The user who created the journal source.
JournalSourceCreationDate	The date and time when the journal source was created.
JournalSourceEffDateRuleCode	The nonbusiness day rule of the journal source. A list of accepted values is defined in the lookup type GL_JE_SOURCE_ACC_DATE_RULE.
JournalSourceImpUsingKeyFlag	Indicates whether the journals can be imported using the journal source key attribute. If enabled, users need to load journals with a journal source key value. A list of accepted values is defined in the lookup type YES_NO.
JournalSourceJeSourceKey	The unique identifier of the journal source key.
JournalSourceJeSourceName	The unique identifier of the journal source name. This is a primary key to the Journal Source view object.
JournalSourceJournalApprvlFlag	Indicates whether journals with this source require approval. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
JournalSourceJournalRefFlag	Indicates whether the references can be loaded during import. If enabled, journal import populates the Journal Import view object with reference information from subledger transactions. A list of accepted values is defined in the lookup type YES_NO.
JournalSourceLastUpdateDate	The date when the journal source row was last updated.
JournalSourceLastUpdateLogin	The session login associated with the user who last updated the journal source.
JournalSourceLastUpdatedBy	The user who last updated the journal source.
JournalSourceObjectVersionNum	The number of times the journal source row has been updated.
JournalSourceOverrideEditsFlag	Indicates whether a journal sources is enabled. Transactions can be created only for enabled journal sources. A list of accepted values is defined in the lookup type YES_NO.
JournalSourceUserLanguage	The code representing the user-configured language into which the content of the translatable attributes is translated for the Journal Source.
JournalSourceXlaApprovalFlag	Indicates whether the subledger accounting entry approvals should be enabled for the specified Journal Source.
JrnlSrcTransLangCreatedBy	The user who created the translated journal source.
JrnlSrcTransLangCreationDate	The date and time when the translated journal source was created.
JrnlSrcTransLangDescription	The translated description of the journal source provided by the user or source application.
JrnlSrcTransLangJeSourceName	The identifier of the translated journal source. This is a foreign key of the Translated Journal Sources view object.
JrnlSrcTransLangLanguage	Indicates the code of the language into which the contents of the translatable attributes are translated. This is a foreign key of the Translated Journal Sources view object.
JrnlSrcTransLangLastUpdateDate	The date when the translated journal source row was last updated.
JrnlSrcTransLangLastUpdateLog	The session login associated with the user who last updated the translated journal source.
JrnlSrcTransLangLastUpdatedBy	The user who last updated the translated journal source.
JrnlSrcTransLangSourceLang	Indicates the code of the language in which the contents of the translatable attributes were originally created.
JrnlSrcTransLangUserJeSrcName	The translated name of the journal source defined by the user.

Journals

The journals view object consolidates common information for the journal header, such as batch name and description, ledger identifier, accounting period, journal source, and so on.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalHeaderExtractPVO

Primary Keys : JeHeaderId

Initial Extract Date : GlJeHeadersCreationDate

Incremental Extract Date : GlJeHeadersLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CloseAcctSeqVersionsHeaderName	The name of the reporting sequence assigned to a ledger.
CloseAcctSeqVersionsSeqVersionId	The unique identifier of the reporting sequence version associated with the journal. This is a primary key of the CloseAcctSeqVersions entity object.
CloseAcctSeqVersionsVersionName	The name of the reporting sequence version associated with the journal.
GlJeBatchesDescription	The description of the journal batch provided by the user or source application.
GlJeBatchesJeBatchId	The unique identifier of the journal batch. This is a primary key of the GlJeBatches entity object.
GlJeBatchesName	The name of the journal batch.
GlJeHeadersAccrualRevChangeSignFlag	The type of journal reversal. A list of accepted values is defined in the lookup type YES_NO. The value is passed as a parameter to attribute GlJeHeadersAccrualRevChangeSignFlagTransient.
GlJeHeadersAccrualRevChangeSignFlagTra	The type of journal reversal. A list of accepted values is defined in the lookup type REVERSAL_OPTION_CODE.
GlJeHeadersAccrualRevEffectiveDate	The accounting date of the journal created from a reversal.
GlJeHeadersAccrualRevFlag	Indicates whether the journal is an average balances journal. A list of accepted values is defined in the lookup type YES_NO.
GlJeHeadersAccrualRevJeHeaderId	The unique identifier of the journal created from a reversal.
GlJeHeadersAccrualRevPeriodName	The accounting period of the journal created from a reversal. This is a foreign key to the Fiscal Period view object.
GlJeHeadersAccrualRevStatus	The indicator for whether the journal has been reversed. A list of accepted values is defined in the lookup type JE_REVERSAL_STATUS.
GlJeHeadersActualFlag	The balance type that helps identify whether the journal is an actual or encumbrance journal. A list of accepted values is defined in the lookup type BATCH_TYPE.
GlJeHeadersAttribute1	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttribute10	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttribute2	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttribute3	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttribute4	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttribute5	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttribute6	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttribute7	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttribute8	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttribute9	A segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeCategory	The context name for the Journals descriptive flexfield.

Name	Description
GlJeHeadersAttributeCategory2	The context name for the Journals descriptive flexfield.
GlJeHeadersAttributeDate1	A date segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeDate2	A date segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeDate3	A date segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeDate4	A date segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeDate5	A date segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeNumber1	A number segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeNumber2	A number segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeNumber3	A number segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeNumber4	A number segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersAttributeNumber5	A number segment for the General Ledger Journal descriptive flexfield.
GlJeHeadersBalancedJeFlag	Indicates whether the journal is balanced. A list of accepted values is defined in the lookup type YES_NO.
GlJeHeadersCloseAcctSeqAssignId	The identifier of the sequence assignment used when closing a period.
GlJeHeadersCloseAcctSeqValue	A sequence value assigned during the period close.
GlJeHeadersCloseAcctSeqVersionId	The identifier of the sequence version used during the period close. This is a foreign key to the CloseAcctSeqVersions entity object.
GlJeHeadersControlTotal	The control amount of the journal.
GlJeHeadersCreatedBy	The user who created the journal.
GlJeHeadersCreationDate	The date and time when the journal was created.
GlJeHeadersCurrencyCode	The currency of the journal entry header. This is a foreign key to the Currencies view object.
GlJeHeadersCurrencyConversionDate	The date when the currency on the journal was converted.
GlJeHeadersCurrencyConversionRate	The currency conversion rate for a journal entry where the entered currency isn't the same as the ledger currency.
GlJeHeadersCurrencyConversionType	The currency conversion rate type of the journal. This is a foreign key to the Daily Conversion Type view object.
GlJeHeadersDateCreated	The date and time when the journal header was created.
GlJeHeadersDefaultEffectiveDate	The accounting date of the journal.
GlJeHeadersDescription	The description of the journal header provided by the user or source application.
GlJeHeadersDisplayAlcJournalFlag	Indicates whether the journal is posted in the reporting currency. A list of accepted values is defined in the lookup type YES_NO.
GlJeHeadersEncumbranceTypeId	The unique identifier of the journal encumbrance type. This is a foreign key to the Journal Encumbrance Type entity object.
GlJeHeadersExternalReference	The external reference provided for the journal.

Name	Description
GlJeHeadersGlobalAttribute1	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute10	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute11	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute12	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute13	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute14	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute15	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute16	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute17	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute18	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute19	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute2	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute20	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute3	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute4	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute5	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute6	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute7	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute8	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttribute9	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeCategory	The context name for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeDate1	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeDate2	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeDate3	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeDate4	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeDate5	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeNumber1	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeNumber2	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeNumber3	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeNumber4	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlJeHeadersGlobalAttributeNumber5	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.

Name	Description
GlJeHeadersIntercompanyMode	Indicates the intercompany mode of the journal. Valid values are 1 through 4.
GlJeHeadersJeBatchId	The unique identifier of the journal batch. This is a foreign key to the Journal Batch view object.
GlJeHeadersJeCategory	The category of the journal. This is a foreign key to the Journal Category view object.
GlJeHeadersJeFromSlaFlag	Indicates whether the journal originated from the subledger accounting process instead of being directly created in General Ledger. A list of accepted values is defined in the lookup type YES_NO.
GlJeHeadersJeSource	The source of the journal. This is a foreign key to the Journal Source view object.
GlJeHeadersLastUpdateDate	The date when the journal row was last updated.
GlJeHeadersLastUpdateLogin	The session login associated with the user who last updated the journal.
GlJeHeadersLastUpdatedBy	The user who last updated the journal row.
GlJeHeadersLedgerId	The unique identifier of the ledger of the journal entry header. This is a foreign key to the Ledger view object.
GlJeHeadersLegalEntityId	The unique identifier of the legal entity associated with the journal. This is a foreign key to the Entity Profile view object.
GlJeHeadersMultiBalSegFlag	Indicates whether multiple balancing segments apply to the journal. A list of accepted values is defined in the lookup type YES_NO.
GlJeHeadersMultiCurrencyFlag	Indicates whether the journal is multicurrency. A list of accepted values is defined in the lookup type YES_NO. The default value is N.
GlJeHeadersName	The name of the journal header provided by the user or source application.
GlJeHeadersObjectVersionNumber	The number of times the journal row has been updated.
GlJeHeadersOriginatingBalSegValue	A balancing segment value used in a journal to balance many-to-many intercompany journals.
GlJeHeadersParentJeHeaderId	The unique identifier of the parent journal entry in the source primary ledger.
GlJeHeadersPeriodName	The accounting period associated with the journal. This is a foreign key of the Period view object.
GlJeHeadersPostCurrencyCode	The currency used for posting multicurrency journals.
GlJeHeadersPostMultiCurrencyFlag	Indicates whether the posted journal is multicurrency. A list of accepted values is defined in the lookup type YES_NO.
GlJeHeadersPostedDate	The date when the journal was posted.
GlJeHeadersPostedDateTime	The date and time when the journal was posted.
GlJeHeadersPostingAcctSeqAssignId	The identifier of the sequence assignment used when posting the journal.
GlJeHeadersPostingAcctSeqValue	The sequence value assigned when posting.
GlJeHeadersPostingAcctSeqVersionId	The identifier of the sequence version used when posting. This is a foreign key to the PostAcctSeqVersions entity object.
GlJeHeadersReferenceDate	An additional date entered by the user or source application.
GlJeHeadersReversedJeHeaderId	The unique identifier of the reversed journal header. This is a foreign key to the ReversedJournalHeader entity object.
GlJeHeadersRunningTotalAccountedCr	The running total credits of a journal entry in the ledger currency.

Name	Description
GlJeHeadersRunningTotalAccountedDr	The running total debits of a journal entry in the ledger currency.
GlJeHeadersRunningTotalCr	The running total credits of a journal entry in the entered currency.
GlJeHeadersRunningTotalDr	The running total debits of a journal entry in the entered currency.
GlJeHeadersStatus	The posting status for the journal. A list of accepted values is defined in the lookup type MJE_BATCH_STATUS.
JeHeaderId	The unique identifier of the journal entry header. This is a primary key of the Journal Entry Header view object.
JournalEncumbranceTLDescription	The description of the encumbrance provided by the user or source application.
JournalEncumbranceTLEncumbranceType	The alternate unique identifier of the journal encumbrance type. This is an alternate primary key of the Journal Encumbrance Type entity object.
JournalEncumbranceTLEncumbranceTypeI	The unique identifier of the journal encumbrance type. This is a primary key of the Journal Encumbrance Type entity object.
JournalEncumbranceTLLanguage	The code for the language into which the contents of translatable columns are translated.
PostAcctSeqVersionsHeaderName	The name of the accounting sequence assigned to a ledger.
PostAcctSeqVersionsSeqVersionId	The unique identifier of the reporting sequence version associated with the journal. This is a primary key of the PostAcctSeqVersions entity object.
PostAcctSeqVersionsVersionName	The version name of the accounting sequence.
ReversalJournalHeaderJeHeaderId	The unique identifier of the reversed journal header. This is a primary key of the ReversalJournalHeader entity object.
ReversalJournalHeaderName	The name of the reversed journal.

Ledger Balance

The ledger balance view object contains information about actual, budget and encumbrance balances for detail and summary accounts. The combination of BalanceCodeCombinationId, BalanceCurrencyCode, BalancePeriodName, BalanceActualFlag, BalanceEncumbranceTypeId and BalanceTranslatedFlag forms the unique identifier of the Ledger Balance view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.BalanceExtractPVO

Primary Keys : BalanceActualFlag, BalanceCodeCombinationId, BalanceCurrencyCode, BalanceTranslatedFlag, BalanceEncumbranceTypeId, BalanceLedgerId, BalancePeriodName

Initial Extract Date :

Incremental Extract Date : BalanceLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
BalanceActualFlag	Identifies whether the balance is an actual or encumbrance. A list of accepted values is defined in the lookup type BATCH_TYPE. This attribute is a part of the composite key of the Ledger Balance view object.
BalanceBeginBalanceCr	The credit balance at the beginning of the period in the entered currency.
BalanceBeginBalanceCrBeq	The credit balance at the beginning of the period in the ledger currency.
BalanceBeginBalanceDr	The debit balance at the beginning of the period in the entered currency.
BalanceBeginBalanceDrBeq	The debit balance at the beginning of the period in the ledger currency.
BalanceCodeCombinationId	The unique identifier of the general ledger account. This is a foreign key of the General Ledger Account view object. This attribute is a part of the composite key of the Ledger Balance view object.
BalanceCurrencyCode	The currency of the ledger balance. This is a foreign key of the Currencies view object. This attribute is a part of the composite key of the Ledger Balance view object.
BalanceEncumbranceTypeId	The unique identifier of the journal encumbrance type posted to the ledger. This attribute is a part of the composite key of the Ledger Balance view object.
BalanceLastUpdateDate	The date when the ledger balance row was last updated.
BalanceLastUpdatedBy	The user who last updated the ledger balance row.
BalanceLedgerId	The unique identifier of the ledger of the balance row. This is a foreign key of the Ledger view object. This attribute is a part of the composite key of the Ledger Balance view object.
BalanceObjectVersionNumber	The number of times the ledger balance has been updated.
BalancePeriodName	The accounting period associated with the balance. This is a foreign key of the Period view object. This attribute is a part of the composite key of the Ledger Balance view object.
BalancePeriodNetCr	The credit balance of the accounting period in the entered currency.
BalancePeriodNetCrBeq	The credit balance of the accounting period in the ledger currency.
BalancePeriodNetDr	The debit balance of the accounting period in the entered currency.
BalancePeriodNetDrBeq	The debit balance of the accounting period in the ledger currency.
BalancePeriodNum	The accounting period number of the ledger balance.
BalancePeriodYear	The accounting period year of the ledger balance.
BalanceProjectToDateCr	The accumulated or life-to-date credit balance of the project in the entered currency.
BalanceProjectToDateCrBeq	The accumulated or life-to-date credit balance of the project in the ledger currency.
BalanceProjectToDateDr	The accumulated or life-to-date debit balance of the project in the entered currency.
BalanceProjectToDateDrBeq	The accumulated or life-to-date debit balance of the project in the ledger currency.
BalanceQuarterToDateCr	The credit balance of the quarter-to-date period in the entered currency.
BalanceQuarterToDateCrBeq	The credit balance of the quarter-to-date period in the ledger currency.
BalanceQuarterToDateDr	The debit balance of the quarter-to-date period in the entered currency.
BalanceQuarterToDateDrBeq	The debit balance of the quarter-to-date period in the ledger currency.

Name	Description
BalanceTranslatedFlag	Indicates translation status of the ledger balance. A list of accepted values is defined in the lookup type GL_BALANCES_TRANSLATION_STATUS. This attribute is a part of the composite key of the Ledger Balance view object.
JournalEncumbranceTypeTLDescription	The description of the encumbrance provided by the user or source application.
JournalEncumbranceTypeTLEncumbranceT	The alternate unique identifier of the journal encumbrance type. This is an alternate primary key of the Journal Encumbrance Type entity object.
JournalEncumbranceTypeTLEncumbranceT	The unique identifier of the journal encumbrance type. This is a primary key of the Journal Encumbrance Type entity object.
JournalEncumbranceTypeTLLanguage	The code for the language into which the contents of translatable columns are translated.

Ledger Configuration Details

The ledger configuration details view object contains information about a primary ledger, its related secondary ledgers and legal entities, and the state of each of their setup steps. It includes setup of ledgers, definition of reporting currencies, assignment of balancing segment values, mapping of primary ledger to secondary ledger, definition of operating units, definition of accounting sequences, definition of intercompany options, definition of intracompany options, and setup of subledger accounting. The combination of GLConfigDetailsConfigurationId, GLConfigDetailsObjectId, GLConfigDetailsObjectTypeCode, and GLConfigDetailsSetupStepCode forms the unique identifier of the Ledger Configuration Details view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.LedgerConfigDetailExtractPVO

Primary Keys : GLConfigDetailsObjectTypeCode, GLConfigDetailsConfigurationId, GLConfigDetailsSetupStepCode, GLConfigDetailsObjectId

Initial Extract Date : GLConfigDetailsCreationDate

Incremental Extract Date : GLConfigDetailsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GLConfigDetailsConfigurationId	The unique identifier of the ledger configuration that contains the setup information of a ledger. This attribute is a part of the composite key of the Ledger Configuration Details view object.
GLConfigDetailsCreatedBy	The user who created the ledger configuration detail.
GLConfigDetailsCreationDate	The date and time when the ledger configuration detail was created.
GLConfigDetailsLastUpdateDate	The date when the ledger configuration detail row was last updated.
GLConfigDetailsLastUpdateLogin	The session login associated with the user who last updated the ledger configuration detail.
GLConfigDetailsLastUpdatedBy	The user who last updated the ledger configuration detail row.

Name	Description
GLConfigDetailsNextActionCode	The next setup step in the configuration. A list of accepted values is defined in the lookup type GL_ASF_CFG_NEXT_ACTION.
GLConfigDetailsObjectId	The object identifier of the configuration setup step. This attribute is a part of the composite key of the Ledger Configuration Details view object.
GLConfigDetailsObjectName	The object name of the configuration setup step.
GLConfigDetailsObjectTypeCode	The object type of the configuration setup step. It specifies the type of object stored in this row: primary ledger, secondary ledger, legal entity, or configuration. This attribute is a part of the composite key of the Ledger Configuration Details view object.
GLConfigDetailsObjectVersionNumber	The number of times the ledger configuration detail row has been updated.
GLConfigDetailsSetupStepCode	The identifier of the configuration setup step. This attribute is a part of the composite key of the Ledger Configuration Details view object.
GLConfigDetailsStatusCode	Indicates the completion status of the ledger configuration and whether the ledger balances cube is created. A list of accepted values is defined in the lookup type GL_CONFIG_STATUS.
GLConfigDetailsTaxDefaultLeFlag	Indicates whether the default legal entity for tax setup is included within the configuration details. A list of accepted values is defined in the lookup type YES_NO.
GLConfigDetailsTimeZoneDefaultLeFlag	Indicates whether the default legal entity for a time zone is included within the configuration A list of accepted values is defined in the lookup type YES_NO.

Ledger Set Assignments

The ledger set assignments view object contains information about each ledger or ledger set that's contained within a ledger set. It stores the flattened information from the GL_LEDGER_SET_NORM_ASSIGN table. Each ledger set contained within another ledger set in the GL_LEDGER_SET_NORM_ASSIGN table will be expanded into the corresponding ledgers before it's stored in this table. The combination of LedgerSetAsgmtLedgerId, and LedgerSetAsgmtLedgerSetId forms the unique identifier of the Ledger Set Assignments view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.LedgerSetAssignmentExtractPVO

Primary Keys : LedgerSetAsgmtLedgerId, LedgerSetAsgmtLedgerSetId

Initial Extract Date : LedgerSetAsgmtCreationDate

Incremental Extract Date : LedgerSetAsgmtLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
LedgerSetAsgmtCreatedBy	The user who created the ledger set assignment.
LedgerSetAsgmtCreationDate	The date and time when the ledger set assignment was created.

Name	Description
LedgerSetAsgmtEndDate	The date when the ledger set assignment was inactive.
LedgerSetAsgmtLastUpdateDate	The date when the ledger set assignment row was last updated.
LedgerSetAsgmtLastUpdateLogin	The session login associated with the user who last updated the ledger set assignment.
LedgerSetAsgmtLastUpdatedBy	The user who last updated the ledger set assignment row.
LedgerSetAsgmtLedgerId	The unique identifier of the ledger of the ledger set assignments view object. This is a foreign key of the Ledgers view object. This attribute is a part of the composite key of the Ledger Set Assignments view object.
LedgerSetAsgmtLedgerSetId	The identifier of the Ledger Set Assignments view object. This is a foreign key of the Ledgers view object. This attribute is a part of the composite key of the Ledger Set Assignments view object.
LedgerSetAsgmtObjectVersionNumber	The number of times the ledger set assignment row has been updated.
LedgerSetAsgmtStartDate	The date from which the ledger set assignment was active.
LedgerSetAsgmtStatusCode	Indicates the status of the ledger set assignment. A list of accepted values is defined in the lookup type GL_CONFIG_STATUS.

Ledgers

The ledgers view object contains information about the ledgers and the ledger sets. Each row includes the ledger or ledger set name, short name, description, ledger currency, calendar, period type, chart of accounts, and other information.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.LedgerExtractPVO

Primary Keys : LedgerLedgerId

Initial Extract Date : LedgerCreationDate

Incremental Extract Date : LedgerLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AcctgMethodTLAccountingMethodCode	The short name of the accounting method used to record the financial impact of subledger transactions. This is a primary key of the Translated Accounting Methods view object.
AcctgMethodTLAccountingMethodTypeCo	Indicates whether the accounting method is predefined by subledger application. This is a primary key of the Translated Accounting Methods view object.
AcctgMethodTLDescription	The description of the accounting method used to record the financial impact of subledger transactions.
AcctgMethodTLLanguage	Indicates the code of the language into which the contents of the translatable columns are translated.

Name	Description
AcctgMethodTLName	The name of the accounting method used to record the financial impact of subledger transactions.
LedgerAccountedPeriodType	The accounting period types assigned to the ledger.
LedgerAllowIntercompanyPostFlag	Indicates whether intercompany posting is allowed in the ledger. A list of accepted values is defined in the lookup type YES_NO.
LedgerApDocSequencingOptionFlag	Indicates whether document sequencing is enforced for Payables. A list of accepted values is defined in the lookup type YES_NO.
LedgerArDocSequencingOptionFlag	Indicates whether document sequencing is enforced for Receivables. A list of accepted values is defined in the lookup type YES_NO.
LedgerAttribute1	A segment for the Ledgers descriptive flexfield.
LedgerAttribute10	A segment for the Ledgers descriptive flexfield.
LedgerAttribute11	A segment for the Ledgers descriptive flexfield.
LedgerAttribute12	A segment for the Ledgers descriptive flexfield.
LedgerAttribute13	A segment for the Ledgers descriptive flexfield.
LedgerAttribute14	A segment for the Ledgers descriptive flexfield.
LedgerAttribute15	A segment for the Ledgers descriptive flexfield.
LedgerAttribute2	A segment for the Ledgers descriptive flexfield.
LedgerAttribute3	A segment for the Ledgers descriptive flexfield.
LedgerAttribute4	A segment for the Ledgers descriptive flexfield.
LedgerAttribute5	A segment for the Ledgers descriptive flexfield.
LedgerAttribute6	A segment for the Ledgers descriptive flexfield.
LedgerAttribute7	A segment for the Ledgers descriptive flexfield.
LedgerAttribute8	A segment for the Ledgers descriptive flexfield.
LedgerAttribute9	A segment for the Ledgers descriptive flexfield.
LedgerAttributeCategory	The descriptive flexfield context name for the Ledgers descriptive flexfield.
LedgerAttributeDate1	A segment for the Ledgers descriptive flexfield.
LedgerAttributeDate2	A segment for the Ledgers descriptive flexfield.
LedgerAttributeDate3	A segment for the Ledgers descriptive flexfield.
LedgerAttributeDate4	A segment for the Ledgers descriptive flexfield.
LedgerAttributeDate5	A segment for the Ledgers descriptive flexfield.
LedgerAttributeNumber1	A segment for the Ledgers descriptive flexfield.
LedgerAttributeNumber2	A segment for the Ledgers descriptive flexfield.
LedgerAttributeNumber3	A segment for the Ledgers descriptive flexfield.

Name	Description
LedgerAttributeNumber4	A segment for the Ledgers descriptive flexfield.
LedgerAttributeNumber5	A segment for the Ledgers descriptive flexfield.
LedgerAutomateSecJrnlRevFlag	Indicates whether a replicated secondary ledger journal should be reversed when the parent primary ledger journal is reversed. A list of accepted values is defined in the lookup type YES_NO.
LedgerAutorevAfterOpenPrdFlag	Indicates whether the AutoReverse Journals process should be submitted for the ledger when a new period is first opened. A list of accepted values is defined in the lookup type YES_NO.
LedgerBalSegColumnName	The name of the Balancing segment of the chart of accounts associated with the ledger.
LedgerBalSegValueOptionCode	Indicates whether all balancing segment values or specific balancing segment values are assigned to a ledger. A list of accepted values is defined in the lookup type GL_ASF_LEDGER_ASSIGN_OPTIONS.
LedgerBalSegValueSetId	The identifier of the value set used by the balancing segment of the chart of account associated with ledger.
LedgerChartOfAccountsId	The unique identifier of the accounting flexfield used for the ledger. This is a foreign key to the KeyFlexStructure Instances view object.
LedgerCompleteFlag	Indicates the completion status of the ledger configuration. A list of accepted values is defined in the lookup type YES_NO.
LedgerCompletionStatusCode	Indicates the completion status of the ledger configuration and whether the ledger balances cube is created. A list of accepted values is defined in the lookup type GL_CONFIG_STATUS.
LedgerConfigurationId	The unique identifier of the ledger configuration that contains the setup information of a ledger.
LedgerCreatedBy	The user who created the ledger.
LedgerCreationDate	The date and time when the ledger was created.
LedgerCriteriaSetId	The identifier of the journal reversal criteria set assigned to a ledger.
LedgerCumTransCodeCombinationId	The identifier of the cumulative translation adjustment account combination. This is a foreign key of the General Ledger Accounts view object.
LedgerCurrencyCode	The currency of the ledger. This is a foreign key to the Currencies view object.
LedgerDailyTranslationRateType	The conversion rate type used for translation of average daily balances.
LedgerDescription	The description of the ledger provided by the user or source application.
LedgerEnableAutomaticTaxFlag	Indicates whether automatic tax is enabled for the ledger. A list of accepted values is defined in the lookup type YES_NO.
LedgerEnableAverageBalancesFlag	Indicates whether average balances are maintained for the ledger. A list of accepted values is defined in the lookup type YES_NO.
LedgerEnableBudgetaryControlFlag	Indicates whether budgetary control is enabled for the ledger. A list of accepted values is defined in the lookup type YES_NO.
LedgerEnableJeApprovalFlag	Indicates whether journal entry approval is enabled for the ledger. A list of accepted values is defined in the lookup type YES_NO.
LedgerEnableReconciliationFlag	Indicates whether journal reconciliation is enabled for the ledger. A list of accepted values is defined in the lookup type YES_NO.
LedgerEnableRevalSsTrackFlag	Indicates whether revaluation gain or loss tracking using multiple segments is enabled for the ledger. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
LedgerEnfSeqDateCorrelationCode	Indicates whether to enforce a correlation between sequence date and subledger transaction sequence number for subledger transactions. A list of accepted values is defined in the lookup type YES_NO.
LedgerFirstLedgerPeriodName	The name of the first accounting period associated with the ledger.
LedgerFutureEnterablePeriodsLimit	The number of future enterable periods.
LedgerImplicitAccessSetId	The unique identifier of the implicit data access set defined for the ledger.
LedgerIntercoGainLossCcid	Identifier of the intercompany gain or loss account combination. This is a foreign key to the General Ledger Accounts view object.
LedgerJrnlsGroupByDateFlag	Indicates whether the Import Journals process will group journal lines by accounting date. A list of accepted values is defined in the lookup type YES_NO.
LedgerLastUpdateDate	The date when the ledger row was last updated.
LedgerLastUpdateLogin	The session login associated with the user who last updated the ledger.
LedgerLastUpdatedBy	The user who last updated the ledger.
LedgerLatestEncumbranceYear	The latest open year for encumbrances.
LedgerLatestOpenedPeriodName	The name of the latest opened accounting period associated with the ledger.
LedgerLedgerCategoryCode	Identifies the type of ledger. A list of accepted values is defined in the lookup type GL_ASF_LEDGER_CATEGORY.
LedgerLedgerId	
LedgerMinimumThresholdAmount	The minimum percentage difference between accounted debits and accounted credits is a rounding error or a balancing issue. The actual threshold used may be larger.
LedgerName	The unique name of the ledger entered by the user.
LedgerNetClosingBalFlag	Indicates whether the closing journals process creates net amount closing journal entries rather than accumulated closing journal entries. A list of accepted values is defined in the lookup type YES_NO.
LedgerNetIncomeCodeCombinationId	The identifier of the net income account combination. This is a foreign key to the General Ledger Accounts view object.
LedgerObjectTypeCode	Indicates the type of ledger. A list of accepted values is defined in the lookup type LEDGERS.
LedgerObjectVersionNumber	The number of times the ledger row has been updated.
LedgerPeriodAverageRateType	The default period average conversion rate type used for translating actual balances.
LedgerPeriodEndRateType	The default period end conversion rate type used for translating actual balances.
LedgerPeriodSetName	The name of the accounting calendar associated with the ledger. The calendar can be divided into accounting periods.
LedgerPopUpStatAccountFlag	Indicates whether users can enter statistical amounts along with monetary amounts while entering journals. A list of accepted values is defined in the lookup type YES_NO.
LedgerPriorPrdNotificationFlag	Indicates whether to notify users when a journal is entered for a prior period. A list of accepted values is defined in the lookup type YES_NO.
LedgerRequireBudgetJournalsFlag	Indicates whether budget amounts must be entered by journals only. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
LedgerResEncumbCodeCombinationId	The identifier of the encumbrances reserve account combination. This is a foreign key to the General Ledger Accounts view object.
LedgerRetEarnCodeCombinationId	The identifier of the retained earnings account combination. This is a foreign key to the General Ledger Accounts view object.
LedgerRevalFromPriLgrCurr	The currency to use when creating revaluation entries for the additional ledger currency.
LedgerRoundingCodeCombinationId	The identifier of the rounding account combination. This is a foreign key to the General Ledger Accounts view object.
LedgerSequencingModeCode	The level of document sequencing for a ledger. A list of accepted values is defined in the lookup type GL_SEQUENCING_OPTIONS.
LedgerShortName	The unique short name of the ledger entered by the user. This attribute is for future use.
LedgerSlaAccountingMethodCode	The short name of the accounting method used to record the financial impact of subledger transactions. This is a foreign key to the Accounting Methods view object.
LedgerSlaAccountingMethodType	Indicates whether the accounting method is predefined by the subledger application. This is a foreign key to the Accounting Methods view object.
LedgerSlaBalByLedgerCurrFlag	Indicates whether the suspense account is enabled for the subledger. A list of accepted values is defined in the lookup type YES_NO.
LedgerSlaDescriptionLanguage	The language of the ledger description.
LedgerSlaEnteredCurBalSusCcid	The identifier of the suspense account combination used for balancing subledger journal entries by entered currency. This is a foreign key to the General Ledger Accounts view object.
LedgerSlaLedgerCashBasisFlag	Indicates whether the ledger operates on a cash basis. A list of accepted values is defined in the lookup type YES_NO.
LedgerSlaLedgerCurBalSusCcid	The identifier of the suspense account combination used for balancing subledger journal entries by ledger currency. This is a foreign key to the General Ledger Accounts view object.
LedgerSlaSequencingFlag	Indicates whether subledger sequencing is required. A list of accepted values is defined in the lookup type YES_NO.
LedgerSuspenseAllowedFlag	Indicates whether suspense posting is allowed. A list of accepted values is defined in the lookup type YES_NO.
LedgerThresholdAmount	The threshold amount for which an additional balancing line is created if the accounted debit and accounted credit offset amount doesn't equal zero.
LedgerTrackRoundingImbalanceFlag	Indicates whether rounding imbalances are tracked. A list of accepted values is defined in the lookup type YES_NO.
LedgerTransactionCalendarId	The unique identifier of the transaction calendar.
LedgerTranslateEodFlag	Indicates whether the end-of-day average balances are translated. A list of accepted values is defined in the lookup type YES_NO.
LedgerTranslateQatdFlag	Indicates whether quarter-to-date Average balances are translated. A list of accepted values is defined in the lookup type YES_NO.
LedgerTranslateYatdFlag	Indicates whether year-to-date Average balances are translated. A list of accepted values is defined in the lookup type YES_NO.
LedgerValidateJournalRefDate	Indicates whether the journal reference date is validated to ensure the date falls into an open or future enterable period.

Legal Entity Balancing Segment Values

The legal entity balancing segment values view object contains balancing segment values assigned to a legal entity. The combination of GlLegalEntitiesBsvsLegalEntityId, GlLegalEntitiesBsvsFlexSegmentValue and GlLegalEntitiesBsvsFlexValueSetId forms the unique identifier of the Legal Entity Balancing Segment Values view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.LegalEntityBSVAssgmtExtractPVO

Primary Keys : GlLegalEntitiesBsvsFlexValueSetId, GlLegalEntitiesBsvsLegalEntityId, GlLegalEntitiesBsvsFlexSegmentValue

Initial Extract Date : GlLegalEntitiesBsvsCreationDate

Incremental Extract Date : GlLegalEntitiesBsvsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GlLegalEntitiesBsvsCreatedBy	The user who created the legal entity balancing segment value assignment.
GlLegalEntitiesBsvsCreationDate	The date and time when the legal entity balancing segment value assignment was created.
GlLegalEntitiesBsvsEndDate	The latest date on which the balancing segment value assignment will remain active.
GlLegalEntitiesBsvsFlexSegmentValue	The balancing segment value assigned to the legal entity. This attribute is a part of the composite key of the Legal Entity Balancing Segment Values view object.
GlLegalEntitiesBsvsFlexValueSetId	The value set ID for the balancing segment value assigned to the legal entity. This attribute is a part of the composite key of the Legal Entity Balancing Segment Values view object.
GlLegalEntitiesBsvsLastUpdateDate	The date when the legal entity balancing segment value assignment row was last updated.
GlLegalEntitiesBsvsLastUpdateLogin	The session login associated with the user who last updated the legal entity balancing segment value assignment.
GlLegalEntitiesBsvsLastUpdatedBy	The user who last updated the legal entity balancing segment value assignment row.
GlLegalEntitiesBsvsLegalEntityId	The unique identifier of the legal entity associated with the balancing segment. This is a foreign key to the Entity Profiles view object. This attribute is a part of the composite key of the Legal Entity Balancing Segment Values view object.
GlLegalEntitiesBsvsObjectVersionNumber	The number of times the legal entity balancing segment value assignment has been updated.
GlLegalEntitiesBsvsStartDate	The date on which the balancing segment value assignment becomes active.

Period Statuses

The period statuses view object contains the statuses of the accounting periods. Each row includes the accounting period name, status and the relevant application identifier. The combination of GlPeriodStatusesPeriodName, GlPeriodStatusesLedgerId and GlPeriodStatusesApplicationId forms the unique identifier of the Period Statuses view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.PeriodStatusExtractPVO

Primary Keys : GlPeriodStatusesLedgerId, GlPeriodStatusesApplicationId, GlPeriodStatusesPeriodName

Initial Extract Date : GlPeriodStatusesCreationDate

Incremental Extract Date : GlPeriodStatusesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GlPeriodStatusesAdjustmentPeriodFlag	Indicates whether the accounting period is an adjustment period. A list of accepted values is defined in the lookup type YES_NO.
GlPeriodStatusesApplicationId	The identifier of the application. This attribute is a part of the composite key of the Period Statuses view object.
GlPeriodStatusesAttribute1	A segment for the Open and Close Periods descriptive flexfield.
GlPeriodStatusesAttribute2	A segment for the Open and Close Periods descriptive flexfield.
GlPeriodStatusesAttribute3	A segment for the Open and Close Periods descriptive flexfield.
GlPeriodStatusesAttribute4	A segment for the Open and Close Periods descriptive flexfield.
GlPeriodStatusesAttribute5	A segment for the Open and Close Periods descriptive flexfield.
GlPeriodStatusesAttributeCategory	The descriptive flexfield context name for the Open and Close Periods descriptive flexfield.
GlPeriodStatusesClosingStatus	Identifies whether the period is open or closed. A list of accepted values is defined in the lookup type CLOSING_STATUS.
GlPeriodStatusesCreatedBy	The user who created the period status.
GlPeriodStatusesCreationDate	The date and time when the period status was created.
GlPeriodStatusesEffectivePeriodNum	The effective period number of the latest period for which the opening of the balances has been completed successfully for the ledger, application and balance source.
GlPeriodStatusesEndDate	The date when the accounting period ends.
GlPeriodStatusesLastUpdateDate	The date when the period status row was last updated.
GlPeriodStatusesLastUpdateLogin	The session login associated with the user who last updated the period status.
GlPeriodStatusesLastUpdatedBy	The user who last updated the period status.

Name	Description
GlPeriodStatusesLedgerId	The unique identifier of the ledgers view object. This is a foreign key of the Ledgers view object. This attribute is a part of the composite key of the Period Statuses view object.
GlPeriodStatusesObjectVersionNumber	The number of times the period status row has been updated.
GlPeriodStatusesPeriodName	The name of the accounting period. This attribute is a part of the composite key of the Period Statuses view object.
GlPeriodStatusesPeriodNum	The unique period number within an accounting calendar year.
GlPeriodStatusesPeriodType	The type of the accounting period. This attribute is a part of the composite key of the Period Statuses view object.
GlPeriodStatusesPeriodYear	The accounting calendar year represented by a numeric value, such as 2020.
GlPeriodStatusesQuarterNum	The quarter number for the accounting calendar period.
GlPeriodStatusesQuarterStartDate	The date when the quarter containing this accounting period starts.
GlPeriodStatusesSetOfBooksId	The unique identifier of the ledgers view object.
GlPeriodStatusesStartDate	The date when the accounting period begins.
GlPeriodStatusesYearStartDate	The date when the year containing this accounting period starts.

Secondary Ledger Conversion Rules

The secondary ledger conversion rules view object contains the relationship between a primary ledger and a secondary ledger or between a ledger and its reporting currency. It also contains the chart of accounts mapping, conversion, and initialization rules necessary to convert data from the source ledger to its secondary ledger or reporting currency.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.LedgerRelationshipExtractPVO

Primary Keys : GlLedgerRelationshipsRelationshipId

Initial Extract Date : GlLedgerRelationshipsCreationDate

Incremental Extract Date : GlLedgerRelationshipsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
GlLedgerRelationshipsAlcDefaultConvRateT	The default conversion rate type for the secondary ledger or reporting currency journal.
GlLedgerRelationshipsAlcInheritConversion	Indicates whether the secondary ledger or reporting currency should inherit the conversion rate type from the source ledger. Valid values are Y or N.
GlLedgerRelationshipsAlcInitConvOptionCo	The historical conversion option defined for the chart of account mapping rules when converting a source ledger to its secondary ledger or reporting currency. A list of accepted values is defined in the lookup type ALC_CONVERSION_OPTION.

Name	Description
GlLedgerRelationshipsAlcInitDate	The first accounting date for the reporting currency.
GlLedgerRelationshipsAlcInitPeriod	The first accounting period for the reporting currency
GlLedgerRelationshipsAlcInitializingRateDa	The conversion date used to initialize historical transactions or balances.
GlLedgerRelationshipsAlcInitializingRateTyp	The conversion rate type used to initialize historical transactions or balances.
GlLedgerRelationshipsAlcMaxDaysRollRate	The maximum number of allowed days to roll back a conversion rate.
GlLedgerRelationshipsAlcNoRateActionCod	The action to take when no rate exists such as report an error or use the last available rate. A list of accepted values is defined in the lookup type GL_ASF_ALC_RATE_ACTION.
GlLedgerRelationshipsAlcPeriodAverageRat	The period average rate type for the reporting currency.
GlLedgerRelationshipsAlcPeriodEndRateTyp	The period end rate type for the reporting currency.
GlLedgerRelationshipsApplicationId	The application identifier of the defined ledger relationship.
GlLedgerRelationshipsAttribute1	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute10	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute11	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute12	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute13	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute14	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute15	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute2	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute3	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute4	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute5	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute6	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute7	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute8	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttribute9	A segment for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAttributeCategory	The descriptive flexfield context name for the Secondary Ledger Conversion Rules descriptive flexfield.
GlLedgerRelationshipsAutomaticPostFlag	Indicates whether to post the journal automatically in the target secondary ledger or reporting currency. Valid values are Y or N. The default value is Y.
GlLedgerRelationshipsCreatedBy	The user who created the ledger relationship.
GlLedgerRelationshipsCreationDate	The date and time when the ledger relationship was created.
GlLedgerRelationshipsDisableConversionDa	The date when the conversion was disabled.
GlLedgerRelationshipsGlJeConversionSetId	The identifier for the journal conversion rule.

Name	Description
GlLedgerRelationshipsInheritCreationUserF	Indicates whether the secondary ledger or reporting currency should inherit the user creation name from the source ledger. Valid values are Y or N. The default value is Y.
GlLedgerRelationshipsLastUpdateDate	The date and time when the ledger relationship row was last updated.
GlLedgerRelationshipsLastUpdateLogin	The session login of the user who last updated the ledger relationship.
GlLedgerRelationshipsLastUpdatedBy	The user who last updated the ledger relationship row.
GlLedgerRelationshipsObjectVersionNumbe	The number of times the ledger relationship row has been updated.
GlLedgerRelationshipsOrgId	The identifier of the business unit associated with the row.
GlLedgerRelationshipsOwnerEquityXlationF	The owner equity translation rule.
GlLedgerRelationshipsPrimaryLedgerId	The ledger identifier for the primary ledger defined in the accounting configuration.
GlLedgerRelationshipsRelationshipEnabled	Indicates whether the ledger relationship is enabled. Valid values are Y or N. The default value is N.
GlLedgerRelationshipsRelationshipId	The unique identifier for the ledger relationship.
GlLedgerRelationshipsRelationshipTypeCod	The relationship level between the source and target ledger. A list of accepted values is defined in the lookup type GL_ASF_ALC_RELATIONSHIP_LEVEL. The default value is BALANCE
GlLedgerRelationshipsRevExpXlationRuleC	The revenue or expense translation rule.
GlLedgerRelationshipsSlCoaMappingId	The identifier of the key flexfield structure.
GlLedgerRelationshipsSlaLedgerId	The ledger identifier in subledger transactions used for creating subledger accounting entries.
GlLedgerRelationshipsSourceLedgerId	The ledger identifier of the transactions, journals, or balances used for reporting currency conversions.
GlLedgerRelationshipsStatusCode	The indication for whether the ledger relationship between the primary and secondary ledger or between the ledger and reporting currency is complete. The possible value is CONFIRMED or the attribute is blank.
GlLedgerRelationshipsTargetCurrencyCode	The currency of the target ledger.
GlLedgerRelationshipsTargetLedgerCategor	The category of the target ledger. A list of accepted values is defined in the lookup type GL_ASF_LEDGER_CATEGORY. The default value is ALC, which represents reporting currency.
GlLedgerRelationshipsTargetLedgerId	The identifier of the target ledger for the conversion of transactions, journals or balances.
GlLedgerRelationshipsTargetLedgerName	The name that the user entered for the target ledger.
GlLedgerRelationshipsTargetLedgerShortN	The short name that the user entered for the target ledger.

Segment Value Column Flattened Hierarchies

The segment value column flattened hierarchies view object contains the relationship between various nodes in a given tree version in a column-flattened manner for the general ledger related tree structures. It uses the structure of the FND_TREE_NODE_CF table as a template.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.SegmentValueHierarchyExtractPVO

Primary Keys : TreeStructureCode, CfTreeNodeId, EnterpriseId, TreeVersionId, TreeCode

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CfTreeNodeId	The identifier of the tree node. This attribute is a part of the composite key of the table FND_TREE_NODE.
CreatedBy	The user who created the segment value column flattened hierarchy.
CreationDate	The date and time when the segment value column flattened hierarchy was created.
Dep0DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep0Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep0Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep10DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep10Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep10Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep11DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep11Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep11Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep12DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep12Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep12Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep13DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep13Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.

Name	Description
Dep13Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep14DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep14Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep14Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep15DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep15Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep15Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep16DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep16Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep16Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep17DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep17Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep17Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep18DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep18Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep18Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep19DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep19Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep19Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep1DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep1Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.

Name	Description
Dep1Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep20DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep20Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep20Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep21DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep21Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep21Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep22DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep22Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep22Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep23DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep23Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep23Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep24DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep24Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep24Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep25DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep25Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep25Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep26DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep26Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.

Name	Description
Dep26Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep27DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep27Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep27Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep28DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep28Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep28Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep29DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep29Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep29Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep2DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep2Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep2Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep30DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep30Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep30Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep31DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep31Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep31Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep3DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep3Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.

Name	Description
Dep3Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep4DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep4Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep4Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep5DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep5Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep5Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep6DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep6Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep6Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep7DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep7Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep7Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep8DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep8Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep8Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep9DataSourceId	The identifier of the tree node data source. This attribute is a part of the composite key of the table FND_TS_DATA_SOURCE.
Dep9Pk1Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Dep9Pk2Value	The unique identifier of the tree node. This is the primary key of the Segment Value Column Flattened Hierarchies view object.
Distance	The distance between the current node and the root node.
EnterpriseId	The identifier of an enterprise or business group. Used for multiple tenant partitioning.
LastUpdateDate	The date when the segment value column flattened hierarchy row was last updated.

Name	Description
LastUpdateLogin	The session login associated with the user who last updated the segment value column flattened hierarchy.
LastUpdatedBy	The user who last updated the segment value column flattened hierarchy row.
TreeCode	Indicates the tree code of the segment tree version that matches the specified primary key. This is a foreign key of the table FND_TREE.
TreeStructureCode	Indicates the tree structure code of the segment tree version that matches the specified primary key. This is a foreign key of the table FND_TREE_STRUCTURE.
TreeVersionId	The unique identifier of the segment tree version. This is a foreign key of the table FND_TREE_VERSION.

Statistical Units of Measure

The statistical units of measure view object contains information about the statistical unit of measure used where both statistical and monetary amounts for the same account are used within a single journal entry.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.StatisticalUnitOfMeasureExtractPVO

Primary Keys : StatisticalUnitOfMeasureAccountSegmentValue, StatisticalUnitOfMeasureChartOfAccountsId

Initial Extract Date : StatisticalUnitOfMeasureCreationDate

Incremental Extract Date : StatisticalUnitOfMeasureLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
StatisticalUnitOfMeasureAccountSegmentV	The unique identifier of the StatisticalUnitOfMeasure entity object.
StatisticalUnitOfMeasureChartOfAccountsId	The unique identifier of the accounting flexfield used for the ledger. This is a foreign key to the KeyFlexStructure Instances view object.
StatisticalUnitOfMeasureCreatedBy	The user who created the statistical unit of measure.
StatisticalUnitOfMeasureCreationDate	The date and time when the statistical unit of measure was created.
StatisticalUnitOfMeasureDescription	The description of the StatisticalUnitOfMeasure entity object provided by the user or source application.
StatisticalUnitOfMeasureLastUpdateDate	The date when the statistical unit of measure row was last updated.
StatisticalUnitOfMeasureLastUpdateLogin	The session login associated with the user who last updated the statistical unit of measure.
StatisticalUnitOfMeasureLastUpdatedBy	The user who last updated the statistical unit of measure.
StatisticalUnitOfMeasureObjectVersionNum	The number of times the statistical unit of measure row has been updated.

Name	Description
StatisticalUnitOfMeasureUnitOfMeasure	The name of the StatisticalUnitOfMeasure entity object.

System Usages

The system usage view object consolidates details of the users of a particular feature.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.SystemUsageExtractPVO

Primary Keys : DefaultConversionType

Initial Extract Date : CreationDate

Incremental Extract Date : LastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CreatedBy	The user who created the system usage.
CreationDate	The date and time when the system usage was created.
DefaultConversionType	Default conversion rate type.The value of this column is used to get the currency rate from the General Ledger. The General Ledger will predefine rate type as default conversion rate type. Privileged user can set a different value from the Rate Type UI.
LastUpdateDate	The date when the system usage was last updated.
LastUpdateLogin	The session login associated with the user who last updated the system usage.
LastUpdatedBy	The user who last updated the system usage.
ObjectVersionNumber	The number of times the system usage row has been updated.

Translated Encumbrance Types

The Translated Encumbrance Type view object contains the translated information of the encumbrance types, including their identifiers and descriptions.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalEncumbranceTLExtractPVO

Primary Keys : JournalEncumbranceTLPEOEncumbranceTypeId, JournalEncumbranceTLPEOLanguage

Initial Extract Date : JournalEncumbranceTLPEOCreationDate

Incremental Extract Date : JournalEncumbranceTLPEOLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JournalEncumbranceTLPEOCreatedBy	The user who created the translated encumbrance type.
JournalEncumbranceTLPEOCreationDate	The date and time when the translated encumbrance type was created.
JournalEncumbranceTLPEODescription	The translated description of the encumbrance type.
JournalEncumbranceTLPEOEncumbranceT	Name of the translated encumbrance type.
JournalEncumbranceTLPEOEncumbranceT	The identifier of the translated encumbrance type. This is a foreign key of the Translated Encumbrance Types view object.
JournalEncumbranceTLPEOLanguage	Indicates the code of the language into which the contents of the translatable attributes are translated. This attribute is a part of the composite key of the Translated Encumbrance Types view object.
JournalEncumbranceTLPEOLastUpdateDat	The date when the translated encumbrance type row was last updated.
JournalEncumbranceTLPEOLastUpdateLog	The session login associated to the user who last updated the translated encumbrance type.
JournalEncumbranceTLPEOLastUpdatedBy	The user who last updated the translated encumbrance type.
JournalEncumbranceTLPEOObjectVersionN	The number of times the translated encumbrance type row has been updated.
JournalEncumbranceTLPEOSeedDataSourc	Source of seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that record was bulk loaded. Otherwise, specifies the name of the seed data file.
JournalEncumbranceTLPEOSourceLang	Indicates the code of the language in which the contents of the translatable attributes were originally created.

Translated Journal Categories

The translated journal categories view object contains category names in installed languages. The combination of JrnlCatTranslationJeCategoryName and JrnlCatTranslationLanguage forms the unique identifier of the Translated Journal Categories view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalCategoryTLExtractPVO

Primary Keys : JrnlCatTranslationJeCategoryName, JrnlCatTranslationLanguage

Initial Extract Date : JrnlCatTranslationCreationDate

Incremental Extract Date : JrnlCatTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JrnlCatTranslationCreatedBy	The user who created the translated journal category.
JrnlCatTranslationCreationDate	The date and time when the translated journal category was created.
JrnlCatTranslationDescription	The translated description of the journal category.
JrnlCatTranslationJeCategoryName	The identifier of the translated journal category. This attribute is a part of the composite key of the Translated Journal Categories view object.
JrnlCatTranslationLanguage	Indicates the code of the language into which the contents of the translatable attributes are translated. This attribute is a part of the composite key of the Translated Journal Categories view object.
JrnlCatTranslationLastUpdateDate	The date when the translated journal category row was last updated.
JrnlCatTranslationLastUpdateLogin	The session login associated with the user who last updated the translated journal category.
JrnlCatTranslationLastUpdatedBy	The user who last updated the translated journal category.
JrnlCatTranslationObjectVersionNumber	The number of times the translated journal category row has been updated.
JrnlCatTranslationSourceLang	Indicates the code of the language in which the contents of the translatable attributes were originally created.
JrnlCatTranslationUserJeCategoryName	The translated name of the journal category.

Translated Journal Sources

The translated journal sources view object contains source names in installed languages. The combination of JrnlSrctranslationJeSourceName and JrnlSrctranslationLanguage forms the unique identifier of the Translated Journal Sources view object.

Data Store Key : FscmTopModelAM.FinExtractAM.GlBiccExtractAM.JournalSourceTLExtractPVO

Primary Keys : JrnlSrcTranslationJeSourceName, JrnlSrcTranslationLanguage

Initial Extract Date : JrnlSrcTranslationCreationDate

Incremental Extract Date : JrnlSrcTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JrnlSrcTranslationCreatedBy	The user who created the translated journal source.
JrnlSrcTranslationCreationDate	The date and time when the translated journal source was created.
JrnlSrcTranslationDescription	The translated description of the journal source provided by the user or source application.
JrnlSrcTranslationJeSourceName	The unique identifier of the translated journal sources view object. This attribute is a part of the composite key of the Translated Journal Source view object.

Name	Description
JrnlSrcTranslationLanguage	Indicates the code of the language into which the contents of the translatable attributes are translated. This attribute is a part of the composite key of the Translated Journal Sources view object.
JrnlSrcTranslationLastUpdateDate	The date when the translated journal source row was last updated.
JrnlSrcTranslationLastUpdateLogin	The session login associated with the user who last updated the translated journal source.
JrnlSrcTranslationLastUpdatedBy	The user who last updated the translated journal source.
JrnlSrcTranslationObjectVersionNumber	The number of times the translated journal source row has been updated.
JrnlSrcTranslationSourceLang	Indicates the code of the language in which the contents of the translatable attributes were originally created.
JrnlSrcTranslationUserJeSourceName	The translated name of the journal source defined by the user.

9 Legal Entity Configurator

Legal Entities

The legal entities view object contains the general information that identifies a party with the classification of legal entity.

Data store key : FscmTopModelAM.FinExtractAM.XleBiccExtractAM.LegalEntityExtractPVO

Primary Keys : LegalEntityLegalEntityId

Initial Extract Date : LegalEntityCreationDate

Incremental Extract Date : LegalEntityLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
LegalEntityActivityCode	The primary activity of the legal entity, which is captured with the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page, which is opened using the Manage Legal Entity Financial Information task.
LegalEntityAttribute1	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute10	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute11	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute12	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute13	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute14	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute15	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute16	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute17	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute18	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute19	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute2	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute20	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute3	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute4	A segment for the Legal Entity descriptive flexfield.

Name	Description
LegalEntityAttribute5	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute6	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute7	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute8	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttribute9	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeCategory	The descriptive flexfield context name for the Legal Entity descriptive flexfield.
LegalEntityAttributeDate1	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeDate2	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeDate3	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeDate4	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeDate5	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeNumber1	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeNumber2	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeNumber3	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeNumber4	A segment for the Legal Entity descriptive flexfield.
LegalEntityAttributeNumber5	A segment for the Legal Entity descriptive flexfield.
LegalEntityCreatedBy	The user who created the legal entity.
LegalEntityCreationDate	The date and time when the legal entity was created.
LegalEntityEffectiveFrom	The effective start date of the legal entity.
LegalEntityEffectiveTo	The effective end date of the legal entity.
LegalEntityEnterpriseId	The identifier of an enterprise or business group. Used for multiple tenant partitioning.
LegalEntityGeographyId	The identifier of the home geography in which the legal entity operates.
LegalEntityLastUpdateDate	The date and time when the legal entity row was last updated.
LegalEntityLastUpdateLogin	The session login associated with the user who last updated the legal entity row.
LegalEntityLastUpdatedBy	The user who last updated the legal entity.
LegalEntityLeInformation1	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation10	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.

Name	Description
LegalEntityLeInformation11	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation12	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation13	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation14	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation15	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation16	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation17	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation18	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation19	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation2	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation20	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task.

Name	Description
	Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation3	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation4	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation5	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation6	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation7	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation8	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformation9	A segment for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLeInformationContext	The descriptive flexfield context name for the Legal Entity Context descriptive flexfield. This flexfield appears on the Manage Financials Information page that is opened using the Manage Legal Entity Financial Information task. Note that the Legal Entity Context descriptive flexfield is different from the Legal Entity descriptive flexfield. The latter appears on the Create or Edit Legal Entity page, which is opened using the Manage Legal Entities task.
LegalEntityLegalEmployerFlag	Indicates whether the legal entity is a legal employer. A list of accepted values is defined in the lookup type YES_NO.
LegalEntityLegalEntityId	The unique identifier of the legal entity. This is the primary key of the Legal Entities view object.
LegalEntityLegalEntityIdentifier	The unique number assigned to identify a legal entity.
LegalEntityName	The name of the legal entity.
LegalEntityObjectVersionNumber	The number of times the legal entity row has been updated.

Name	Description
LegalEntityParentPsuId	The party identifier of the parent payroll statutory unit, if the legal entity is not a payroll statutory unit in itself.
LegalEntityPartyId	The party identifier of the legal entity. This is a foreign key of the Party Views object.
LegalEntityPsuFlag	Indicates whether the legal entity is a payroll statutory unit. A list of accepted values is defined in the lookup type YES_NO.
LegalEntitySubActivityCode	
LegalEntityTransactingEntityFlag	Indicates whether the legal entity is allowed to generate business transactions. A list of accepted values is defined in the lookup type YES_NO.
LegalEntityTypeOfCompany	

Registrations

The Registrations view object consolidates the detailed registration information of legal entities and establishments, such as registration number, place of registration, and legal address.

Data store key : FscmTopModelAM.FinExtractAM.XleBiccExtractAM.RegistrationExtractPVO

Primary Keys : RegistrationRegistrationId

Initial Extract Date : RegistrationCreationDate

Incremental Extract Date : RegistrationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RegistrationAlternateRegisteredName	The alternate name of the respective registration.
RegistrationCreatedBy	The user who created the registration.
RegistrationCreationDate	The date and time when the registration was created.
RegistrationEffectiveFrom	The effective start date of the registration.
RegistrationEffectiveTo	The effective end date of the registration.
RegistrationIdentifyingFlag	Indicates whether the registration may be used for identification purposes. A list of accepted values is defined in the lookup type YES_NO.
RegistrationIssuingAuthorityId	The unique identifier of the issuing legal authority.
RegistrationIssuingAuthoritySiteId	The unique identifier of the issuing legal authority site address.
RegistrationJurisdictionId	The jurisdiction for which a legal entity or establishment is registered. This is the foreign key to the XLE_JURISDICTIONS_B table.

Name	Description
RegistrationLastUpdateDate	The date and time when the registration was last updated.
RegistrationLastUpdateLogin	The session login associated with the user who last updated the registration.
RegistrationLastUpdatedBy	The user who last updated the registration.
RegistrationLocationId	The location identifier of the registered address.
RegistrationObjectVersionNumber	The number of times the registration has been updated.
RegistrationPlaceOfRegistration	The place of registration.
RegistrationRegisteredName	The name of the respective registration.
RegistrationRegistrationId	The unique identifier of the registration. This is the primary key of the Registrations view object.
RegistrationRegistrationNumber	The registration number of the respective registration.
RegistrationSourceId	The identifier for the registered legal entity or establishment of the registration.
RegistrationSourceTable	The name of the source table for the registered legal entity or establishment of the registration. It can be either XLE_ENTITY_PROFILES or XLE_ETB_PROFILES.

10 Payables

Aging Period Lines

The Aging Period Lines view object contains information about individual aging period lines within aging periods such as column order, from date, to date and so on.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.AgingPeriodLineExtractPVO

Primary Keys : ApAgingPeriodLinesAgingPeriodLineId

Initial Extract Date : ApAgingPeriodLinesCreationDate

Incremental Extract Date : ApAgingPeriodLinesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApAgingPeriodLinesAgingPeriodId	Unique identifier of aging period for which aging lines are defined.
ApAgingPeriodLinesAgingPeriodLineId	Unique identifier of the aging period line. This is the primary key of the Aging Period Lines view object.
ApAgingPeriodLinesAttribute1	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute10	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute11	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute12	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute13	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute14	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute15	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute2	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute3	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute4	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute5	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute6	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute7	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute8	A segment for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesAttribute9	A segment for the Payables Aging Period Lines descriptive flexfield.

Name	Description
ApAgingPeriodLinesAttributeCategory	The context name for the Payables Aging Period Lines descriptive flexfield.
ApAgingPeriodLinesCreatedBy	The user who created the aging period line.
ApAgingPeriodLinesCreationDate	The date and time when the aging period line was created.
ApAgingPeriodLinesDaysStart	The starting day number for aging period line.
ApAgingPeriodLinesDaysTo	The ending day number for aging period line.
ApAgingPeriodLinesLastUpdateDate	The date when the aging period line was last updated.
ApAgingPeriodLinesLastUpdateLogin	The session login associated with the user who last updated the aging period line.
ApAgingPeriodLinesLastUpdatedBy	The user who last updated the aging period line.
ApAgingPeriodLinesObjectVersionNumber	The number of times the aging period line row has been updated.
ApAgingPeriodLinesPeriodSequenceNum	The order of this particular date range for the aging period line within the entire period.
ApAgingPeriodLinesReportHeading1	First column heading for the aging period line.
ApAgingPeriodLinesReportHeading2	Second column heading for the aging period line.
ApAgingPeriodLinesReportHeading3	Third column heading for the aging period line.
ApAgingPeriodLinesType	The type of aging period.

Aging Periods

The Aging Periods view object contains information about aging periods such as aging period name, description, status and so on.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.AgingPeriodHeaderExtractPVO

Primary Keys : ApAgingPeriodsAgingPeriodId

Initial Extract Date : ApAgingPeriodsCreationDate

Incremental Extract Date : ApAgingPeriodsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApAgingPeriodsAgingPeriodId	The unique identifier of the aging period. This is the primary key of the Aging Periods view object.
ApAgingPeriodsAttribute1	Segment 1 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute10	Segment 10 of the Payables Aging Periods descriptive flexfield.

Name	Description
ApAgingPeriodsAttribute11	Segment 11 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute12	Segment 12 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute13	Segment 13 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute14	Segment 14 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute15	Segment 15 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute2	Segment 2 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute3	Segment 3 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute4	Segment 4 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute5	Segment 5 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute6	Segment 6 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute7	Segment 7 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute8	Segment 8 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttribute9	Segment 9 of the Payables Aging Periods descriptive flexfield.
ApAgingPeriodsAttributeCategory	The context name for the Aging Periods descriptive flexfield.
ApAgingPeriodsCreatedBy	The user who created the aging period row.
ApAgingPeriodsCreationDate	The date and time when the aging period row was created.
ApAgingPeriodsDescription	The description of the aging period.
ApAgingPeriodsLastUpdateDate	The date when the aging period row was last updated.
ApAgingPeriodsLastUpdateLogin	The session login associated with the user who last updated the aging period row.
ApAgingPeriodsLastUpdatedBy	The user who last updated the aging period row.
ApAgingPeriodsObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
ApAgingPeriodsPeriodName	The name of the aging period.
ApAgingPeriodsStatus	The status of the aging period.

Invoice Approval History

The Invoice Approval History view object contains the approval and rejection history of each payables invoice that passes through the Invoice Approval Workflow process.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.InvoiceApprovalHistoryExtractPVO

Primary Keys : ApInvAprvlHistAllApprovalHistoryId

Initial Extract Date : ApInvAprvlHistAllCreationDate

Incremental Extract Date : ApInvAprvlHistAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApInvAprvlHistAllAmountApproved	The invoice amount at time of approver response.
ApInvAprvlHistAllApprovalHistoryId	The unique identifier for every record created for the invoice during the approval cycle. This is a primary key of the Invoice Approval History view object.
ApInvAprvlHistAllApproverComments	The comments provided by the approver on a given invoice.
ApInvAprvlHistAllApproverId	The login user name of the approver for a given invoice.
ApInvAprvlHistAllCreatedBy	The user who created the approval history row.
ApInvAprvlHistAllCreationDate	The date and time when the approval history row was created.
ApInvAprvlHistAllHistoryType	The approval type required on the invoice.
ApInvAprvlHistAllHoldId	The identifier of the hold applied on the invoice.
ApInvAprvlHistAllInvoiceId	The unique identifier of the invoice that is undergoing the approval cycle.
ApInvAprvlHistAllIteration	The count of times the invoice has passed through the Invoice Approval Workflow process.
ApInvAprvlHistAllLastUpdateDate	The date when the approval history row was last updated.
ApInvAprvlHistAllLastUpdateLogin	The session login associated with the user who last updated the approval history row.
ApInvAprvlHistAllLastUpdatedBy	The user who last updated the approval history row.
ApInvAprvlHistAllLineNumber	The unique number for the invoice line.
ApInvAprvlHistAllNotificationOrder	The order in which the notifications for the invoice were sent to the approvers.
ApInvAprvlHistAllObjectVersionNumber	The number of times the approval history row has been updated.
ApInvAprvlHistAllOrgId	The identifier of the business unit associated with the invoice.
ApInvAprvlHistAllOrigSystem	Indicates the approval status of the invoice.
ApInvAprvlHistAllResponse	The response of the approver on a given invoice.
ApInvAprvlHistAllUpperApproverId	The login user name of the approver for a given invoice expressed in uppercase.

Invoice Distributions

The invoice distributions view object contains information about distributions for a supplier invoice such as distribution number, distribution amount, invoice line number and so on. An invoice can have multiple distributions and there is one row for each distribution in this view object. The combination of ApInvoiceDistributionsInvoiceDistributionId,

ApInvoiceDistributionsLastUpdateDate and ApInvoiceDistributionsLastUpdatedBy forms the primary key for this view object.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.InvoiceDistributionExtractPVO

Primary Keys : ApInvoiceDistributionsInvoiceDistributionId

Initial Extract Date : ApInvoiceDistributionsCreationDate

Incremental Extract Date : ApInvoiceDistributionsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApInvoiceDistributionsAccountingDate	The date when the invoice distribution is to be accounted.
ApInvoiceDistributionsAccountingEventId	The identifier of the accounting event that accounted for the distribution.
ApInvoiceDistributionsAdjustmentReason	The reason for the invoice distribution adjustment.
ApInvoiceDistributionsAmount	The amount on the invoice distribution.
ApInvoiceDistributionsAmountAtPrepayPay	The invoice distribution amount in the ledger currency at the prepayment payment conversion rate. Populated for prepay type distributions on foreign currency invoices.
ApInvoiceDistributionsAmountAtPrepayXra	The invoice distribution amount in the ledger currency at the prepayment invoice conversion rate. This attribute is populated for prepay type distributions on foreign currency invoices.
ApInvoiceDistributionsAmountVariance	The amount variance in the entered currency for invoice distributions that are matched to a service shipment or receipt.
ApInvoiceDistributionsAssetBookTypeCode	The asset book associated with the row. The value is populated by default from the invoice line to the distributions candidate for transfer to Oracle Fusion Assets.
ApInvoiceDistributionsAssetCategoryId	The asset category under which this asset line is grouped. The value is populated by default from the invoice line to the invoice distributions for transferring to Oracle Fusion Assets.
ApInvoiceDistributionsAssetsAdditionFlag	Indicates whether the invoice distribution has been transferred to Oracle Fusion Assets. A value of U indicates that the distribution is not yet processed for transfer to Oracle Fusion Assets. A value of Y indicates that the distribution has been transferred and a value of N indicates that the distribution has not been transferred to Oracle Fusion Assets.
ApInvoiceDistributionsAssetsTrackingFlag	Indicates if the item should be transferred to Oracle Fusion Assets. The value can either be provided while creating an invoice distribution or populated by default from the parent invoice line or populated by default to true if an asset account is provided in the distribution combination. If the value is true, then it indicates that the item should be transferred to Oracle Fusion Assets.
ApInvoiceDistributionsAttribute1	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute10	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute11	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute12	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute13	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute14	A segment for the Payables Invoice Distributions descriptive flexfield.

Name	Description
ApInvoiceDistributionsAttribute15	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute2	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute3	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute4	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute5	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute6	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute7	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute8	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttribute9	A segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeCategory	The context name for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeDate1	A date segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeDate2	A date segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeDate3	A date segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeDate4	A date segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeDate5	A date segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeNumber1	A number segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeNumber2	A number segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeNumber3	A number segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeNumber4	A number segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAttributeNumber5	A number segment for the Payables Invoice Distributions descriptive flexfield.
ApInvoiceDistributionsAwardId	The identifier for the award associated with the invoice distribution. Used by Oracle Fusion Grants Management.
ApInvoiceDistributionsAwtFlag	Indicates whether the invoice distribution is subject to withholding tax. Possible values are Y, N or null.
ApInvoiceDistributionsAwtGrossAmount	The distribution amount subject to withholding tax.
ApInvoiceDistributionsAwtGroupId	The identifier of the withholding tax group.
ApInvoiceDistributionsAwtInvoiceId	The identifier of the withholding tax invoice created from this distribution.
ApInvoiceDistributionsAwtInvoicePaymentI	The identifier of the payment for the parent invoice. This attribute is populated only for those withholding tax distributions that are automatically created at payment time.
ApInvoiceDistributionsAwtOriginGroupId	The identifier of the parent withholding tax group. This attribute is populated for automatically created withholding tax distributions.
ApInvoiceDistributionsAwtRelatedId	The identifier of related invoice distributions for the withholding tax distributions.
ApInvoiceDistributionsAwtTaxRateId	The identifier of the withholding tax rate.

Name	Description
ApInvoiceDistributionsBaseAmount	The invoice distribution amount in the ledger currency. This is only used for foreign currency invoices.
ApInvoiceDistributionsBaseAmountVarianc	The amount variance in the ledger currency for invoice distributions matched to a service shipment or receipt.
ApInvoiceDistributionsBaseQuantityVarianc	The quantity variance on the invoice distribution.
ApInvoiceDistributionsBatchId	The identifier of the invoice group used for the invoice.
ApInvoiceDistributionsBcEventId	The identifier of the accounting event for the encumbrance accounting event associated with the invoice distribution.
ApInvoiceDistributionsBudgetDate	The budgetary calendar period date applicable for funds checking.
ApInvoiceDistributionsCancellationFlag	Indicates whether an invoice distribution is canceled. The default value is false. If the value if true, then it indicates the invoice distribution is canceled.
ApInvoiceDistributionsCashBasisFinalAppR	The rounding amount used to relieve the prepaid expense completely when the cash basis accounting method is used. It is calculated during the final application of a foreign currency prepayment. The amount is added to the prepay type distribution on the invoice that the prepayment is applied to that has the same account as the prepayment distribution with the outstanding balance being relieved.
ApInvoiceDistributionsCcReversalFlag	Indicates if the prepaid credit card transaction line distributions are reversed or not. A value of Y indicates that the distributions are reversed.
ApInvoiceDistributionsChargeApplicableToI	The distribution to which the entire amount of the current charge is applied.
ApInvoiceDistributionsCompanyPrepaidInv	The identifier of the invoice for prepaid credit card transactions.
ApInvoiceDistributionsConsumptionAdvice	The identifier of the consumption advice associated with the invoice distribution.
ApInvoiceDistributionsConsumptionAdvice	The identifier of the line number of the consumption advice associated with the invoice distribution.
ApInvoiceDistributionsCorrectedInvoiceDist	The identifier of the invoice distribution that is corrected by the current invoice distribution. This is used for price, quantity, or invoice line corrections.
ApInvoiceDistributionsCorrectedQuantity	The quantity corrected for price, quantity, or invoice line corrections. This attribute is populated for the correcting distribution.
ApInvoiceDistributionsCountryOfSupply	The country where services or goods were originated. Used for expense reports.
ApInvoiceDistributionsCreatedBy	The user who created the invoice distribution.
ApInvoiceDistributionsCreationDate	The date and time when the invoice distribution was created.
ApInvoiceDistributionsCreditCardTrxId	The identifier of the credit card transaction.
ApInvoiceDistributionsDailyAmount	The amount of the daily expense receipt. Used for expense reports.
ApInvoiceDistributionsDataSetId	The identifier of the data set used for processing budgetary control funds reservation requests.
ApInvoiceDistributionsDefAcctgAclCcid	The identifier of the accrual account used in multiperiod accounting to accrue deferred expenses.
ApInvoiceDistributionsDefAcctgEndDate	The multiperiod accounting end date on the invoice distribution.
ApInvoiceDistributionsDefAcctgStartDate	The multiperiod accounting start date on the invoice distribution.
ApInvoiceDistributionsDescription	The description of the invoice distribution.
ApInvoiceDistributionsDetailTaxDistId	The unique identifier of the tax distribution.

Name	Description
ApInvoiceDistributionsDistCodeCombinatio	The identifier of the accounting flexfield for the account associated with the distribution.
ApInvoiceDistributionsDistMatchType	Indicates if the invoice is matched to a purchase order or to a receipt of material. A list of accepted values is defined in the lookup type INVOICE LINE MATCH TYPE.
ApInvoiceDistributionsDistributionClass	Indicates whether the distribution is permanent or built in preview mode for display to the user. A list of value values is defined in the lookup DISTRIBUTION_CLASS.
ApInvoiceDistributionsDistributionLineNum	The line number associated with the invoice distribution.
ApInvoiceDistributionsEndExpenseDate	The last day of an expense that spans multiple days. Used for expense reports.
ApInvoiceDistributionsExchangeDate	The date used to derive the conversion rate for converting the foreign currency invoice distribution amount to the ledger currency.
ApInvoiceDistributionsExchangeRate	The conversion rate used to convert the foreign currency invoice distribution amount to the ledger currency.
ApInvoiceDistributionsExchangeRateType	The conversion rate type used to convert the foreign currency invoice distribution amount to the ledger currency.
ApInvoiceDistributionsExpenditureItemDate	The expenditure item date for project-related invoice distributions.
ApInvoiceDistributionsExpenditureOrganiza	The identifier for the project expenditure organization associated with the invoice distribution.
ApInvoiceDistributionsExpenditureType	The classification of cost assigned to each expenditure item. Expenditure types are grouped into cost groups or expenditure categories and revenue groups or revenue categories.
ApInvoiceDistributionsExpenseGroup	The expense group associated with the invoice line.
ApInvoiceDistributionsExtraPoErv	The conversion rate variance for receipt matched distributions, based on the receipt and purchase order conversion rates. This is used for encumbrance accounting.
ApInvoiceDistributionsFinalApplicationRou	The rounding amount to relieve the prepaid expense completely. The amount is calculated during the final application of a prepayment. It is then added to the prepay type distributions on the invoice that the prepayment is applied to that has the same account as the prepayment distribution with the outstanding balance being relieved.
ApInvoiceDistributionsFinalMatchFlag	Indicates if an invoice is the last one being matched to a purchase order, so that the purchase order is no longer available for matching to other invoices.
ApInvoiceDistributionsFinalPaymentRoundi	The rounding amount to relieve the invoice liability completely for foreign currency invoices paid with more than one prepayment application or payment. This is calculated when the invoice becomes fully paid by a prepayment application. This amount is added to the largest prepay distribution on the invoice.
ApInvoiceDistributionsFinalReleaseRoundin	The rounding amount due to final release of an invoice with retainage.
ApInvoiceDistributionsFullyPaidAcctdFlag	Indicates whether the invoice is fully paid and accounted. Used for US Federal Financials. A value of Y indicates that the invoice is fully paid and accounted.
ApInvoiceDistributionsFundsStatus	The funds check or reservation status for the invoice distribution.
ApInvoiceDistributionsGlobalAttribute1	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute10	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute11	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute12	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute13	A segment for the Payables Invoice Distributions global descriptive flexfield.

Name	Description
ApInvoiceDistributionsGlobalAttribute14	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute15	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute16	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute17	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute18	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute19	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute2	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute20	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute3	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute4	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute5	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute6	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute7	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute8	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttribute9	A segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeCateg	The context name for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeDate1	A date segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeDate2	A date segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeDate3	A date segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeDate4	A date segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeDate5	A date segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeNumb	A number segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeNumb	A number segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeNumb	A number segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeNumb	A number segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGlobalAttributeNumb	A number segment for the Payables Invoice Distributions global descriptive flexfield.
ApInvoiceDistributionsGmsBurdenableRaw(	The raw cost on the invoice distribution that can be burdened.
ApInvoiceDistributionsIncomeTaxRegion	The reporting region on the invoice line for a 1099 supplier.
ApInvoiceDistributionsIntendedUse	A tax driver used to determine and calculate the applicable taxes.
ApInvoiceDistributionsIntendedUseClassifId	The unique identifier of the user-entered intended use code.
ApInvoiceDistributionsInventoryTransferSta	Indicates whether the invoice distribution was processed by the transfer invoice variance program. A value of N indicates that the distribution has not been transferred. No value indicates that either the

Name	Description
	distribution was transferred or is not eligible for transfer to inventory valuation. The default value of this attribute at the time of distribution creation is N.
ApInvoiceDistributionsInvoiceDistributionId	The unique identifier of the invoice distribution. This attribute forms part of the primary key for the Invoice Distributions view object.
ApInvoiceDistributionsInvoiceId	The unique identifier of the invoice associated with the invoice distribution.
ApInvoiceDistributionsInvoiceIncludesPrepa	Indicates whether the prepayment amount is included in the invoice amount.
ApInvoiceDistributionsInvoiceLineNumber	The unique number for the invoice line associated with the invoice distribution.
ApInvoiceDistributionsJustification	The reason an expense was incurred. Used for expense reports.
ApInvoiceDistributionsLastUpdateDate	The date and time when the invoice distribution was last updated. This attribute forms part of the primary key for the Invoice Distributions view object.
ApInvoiceDistributionsLastUpdateLogin	The session login of the user who last updated the invoice distribution.
ApInvoiceDistributionsLastUpdatedBy	The user who last updated the invoice distribution. This attribute forms part of the primary key for the Invoice Distributions view object.
ApInvoiceDistributionsLineTypeLookupCod	The type of invoice line associated with the invoice distribution. A list of accepted values is defined in the lookup type INVOICE DISTRIBUTION TYPE.
ApInvoiceDistributionsMatchStatusFlag	Indicates whether the invoice distribution is generated for a purchase order matched line. The default value is set to Not Matched.
ApInvoiceDistributionsMatchedUomLookup	The unit of measure used for the invoiced quantity when this distribution is matched.
ApInvoiceDistributionsMerchantDocumentN	The number on the receipt issued by the merchant. Used for expense reports.
ApInvoiceDistributionsMerchantName	The name of the merchant where the expense was incurred. Used for expense reports.
ApInvoiceDistributionsMerchantReference	The purchase identification of a transaction provided by the merchant at the point of sale. Used for expense reports.
ApInvoiceDistributionsMerchantTaxRegNur	Unique sequence of letters or numbers assigned to the merchant by a tax authority when it is registered and by which the merchant registration is identified.
ApInvoiceDistributionsMerchantTaxpayerId	The unique identifier of the merchant tax payer.
ApInvoiceDistributionsObjectVersionNumbe	The number of times that the invoice distribution has been updated.
ApInvoiceDistributionsOrgId	The identifier of the business unit associated with the invoice distribution.
ApInvoiceDistributionsPJC_BILLABLE_FLAG	Indicates whether a project-related item is available to be billed to customers.
ApInvoiceDistributionsPJC_CAPITALIZABLE_FLAG	Indicates whether a project-related item is eligible for capitalization.
ApInvoiceDistributionsPJC_CONTEXT_CATEGORY	The segment used to identify the descriptive flexfield application context for project-related standardized code collection.
ApInvoiceDistributionsPJC_CONTRACT_ID	The identifier of the project contract associated with the expenditure. Used when Oracle Contract Billing or Oracle Grants Accounting is installed.
ApInvoiceDistributionsPJC_CONTRACT_LINE_ID	The identifier of the project contract line. Used when Oracle Contract Billing or Oracle Grants Accounting is installed.

Name	Description
ApInvoiceDistributionsPJC_EXPENDITURE_ITEM_DATE	The date on which work is performed and is charged to a project and task.
ApInvoiceDistributionsPJC_EXPENDITURE_TYPE_ID	The identifier of the expenditure type. An expenditure type is a classification of cost that you assign to each expenditure item. Expenditure types are grouped into cost groups or expenditure categories and revenue groups or revenue categories.
ApInvoiceDistributionsPJC_FUNDING_ALLOCATION_ID	The identifier of the project funding allocation.
ApInvoiceDistributionsPJC_ORGANIZATION_ID	The organization that the incurring employee is assigned unless overridden by organization overrides for time cards and expense reports. Additionally, the incurring organization entered on the expenditure for usage, supplier invoices, and purchasing commitments.
ApInvoiceDistributionsPJC_PROJECT_ID	The identifier of the number assigned to a project.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE1	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE10	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE2	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE3	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE4	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE5	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE6	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE7	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE8	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_RESERVED_ATTRIBUTE9	Reserved for future project-related functionality.
ApInvoiceDistributionsPJC_TASK_ID	The identifier of the project task used to build the transaction descriptive flexfield for project-related invoice line distributions.
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE1	Reserved for user-defined project information.
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE10	Reserved for user-defined project information.
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE2	Reserved for user-defined project information.
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE3	Reserved for user-defined project information.

Name	Description
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE4	Reserved for user-defined project information.
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE5	Reserved for user-defined project information.
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE6	Reserved for user-defined project information.
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE7	Reserved for user-defined project information.
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE8	Reserved for user-defined project information.
ApInvoiceDistributionsPJC_USER_DEF_ATTRIBUTE9	Reserved for user-defined project information.
ApInvoiceDistributionsPJC_WORK_TYPE_ID	The identifier of the project work type classification of the work performed on a project.
ApInvoiceDistributionsPaAdditionFlag	Indicates if project-related invoice distributions have been transferred to Oracle Fusion Projects.
ApInvoiceDistributionsPaCmtXfaceFlag	Indicates if project-related invoice distributions were transferred to Oracle Fusion Projects as a committed cost.
ApInvoiceDistributionsPaQuantity	The quantity billed to a project.
ApInvoiceDistributionsParentInvoiceId	The identifier of the invoice matched to a credit or debit memo.
ApInvoiceDistributionsParentReversalId	The identifier of the invoice distribution being reversed by the current distribution.
ApInvoiceDistributionsPeriodName	The period name for the invoice distribution.
ApInvoiceDistributionsPoDistributionId	The identifier of the purchase order distribution line that is associated with the invoice distribution.
ApInvoiceDistributionsPostedFlag	Indicates whether the invoice distribution line has been accounted.
ApInvoiceDistributionsPrepayAmountRema	The amount of the prepayment that can still be applied to an invoice.
ApInvoiceDistributionsPrepayDistributionId	The identifier of the prepayment distribution line related to the prepayment line.
ApInvoiceDistributionsPrepayTaxDiffAmour	The amount resulting from a tax rate or recovery rate change between the prepayment invoice date and the standard invoice date.
ApInvoiceDistributionsProgramApplicationI	The application that last updated the invoice distribution.
ApInvoiceDistributionsProgramId	The process that last updated the invoice distribution.
ApInvoiceDistributionsProgramUpdateDate	The date on which the process last updated the invoice distribution.
ApInvoiceDistributionsProjectId	The unique identifier of the project associated with the invoice distribution.
ApInvoiceDistributionsQuantityInvoiced	The quantity that was invoiced.
ApInvoiceDistributionsQuantityVariance	The quantity variance on the invoice distribution.
ApInvoiceDistributionsRcvChargeAdditionF	Indicates whether distributions have been reversed. A value of N indicates that distribution have been not been reversed. A value of blank indicates that the distributions have been reversed.
ApInvoiceDistributionsRcvTransactionId	The identifier of the receipt of material that originated the invoice distribution.

Name	Description
ApInvoiceDistributionsRecNrecRate	Indicates whether a tax rate is recoverable or nonrecoverable.
ApInvoiceDistributionsReceiptConversionRa	The conversion rate used for conversion from the receipt currency to the ledger currency. Used for expense reports.
ApInvoiceDistributionsReceiptCurrencyAmc	The distribution amount in the expense receipt currency. Used for expense reports.
ApInvoiceDistributionsReceiptCurrencyCod	The currency of the expense receipt. Used for expense reports.
ApInvoiceDistributionsReceiptMissingFlag	Indicates whether receipts are missing for an expense. Used for expense reports.
ApInvoiceDistributionsReceiptRequiredFlag	Indicates whether an expense requires a receipt. Used for expense reports.
ApInvoiceDistributionsReceiptVerifiedFlag	Indicates whether an auditor verified the receipt for an expense. Used for expense reports.
ApInvoiceDistributionsRecoveryRateCode	The rate at which tax is recoverable for the recoverable tax line.
ApInvoiceDistributionsRecoveryRateId	The identifier of the tax recovery rate.
ApInvoiceDistributionsRecoveryRateName	The name of the tax rate.
ApInvoiceDistributionsRecoveryTypeCode	The mechanism to administer the recovery process for a specific tax.
ApInvoiceDistributionsRecurringPaymentId	The identifier of the recurring invoice.
ApInvoiceDistributionsReference1	Reference to a record in another application.
ApInvoiceDistributionsReference2	Reference to a record in another application.
ApInvoiceDistributionsRelatedId	The identifier that links related distributions. This is used for linking related IPV, ERV, ITEM, or ACCRUAL distributions and is populated with the invoice distribution identifier of the item or accrual distribution. If there are no item or accrual distributions, then it is populated with the identifier of the invoice price variance distribution. In all other cases, it is populated with the identifier of the conversion rate variance distribution.
ApInvoiceDistributionsRelatedRetainageDis	The identifier of the related retainage invoice distribution.
ApInvoiceDistributionsReleaseInvDistDerive	The identifier of the retainage release invoice distribution.
ApInvoiceDistributionsRequestId	The identifier of the scheduled process request that created or last updated the invoice distribution.
ApInvoiceDistributionsRetainedAmountRen	The retained amount available for release on the standard invoice distribution.
ApInvoiceDistributionsRetainedInvoiceDistI	The identifier of the original invoice distribution on which the amount was retained. This attribute is populated for the invoice distributions of the retainage release invoice.
ApInvoiceDistributionsReversalFlag	Indicates whether a distribution is part of a reversal pair. The default value is false. If the value if true, then it indicates that the distribution is part of a reversal pair.
ApInvoiceDistributionsRootDistributionId	The identifier of the original distribution that was subject to a retroactive price adjustment. This attribute is populated on the purchase order price adjustment and adjustment documents.
ApInvoiceDistributionsRoundingAmt	The rounding amount on the invoice distribution represented in the ledger currency.
ApInvoiceDistributionsSetOfBooksId	The unique identifier of the ledger associated with the invoice distribution.
ApInvoiceDistributionsStartExpenseDate	The date when the expense occurred or the first day of an expense that spans multiple days. Used for expense reports.
ApInvoiceDistributionsStatAmount	The amount associated with a distribution for measuring statistical quantities.

Name	Description
ApInvoiceDistributionsSummaryTaxLineId	The unique identifier of the summary line associated with the tax line.
ApInvoiceDistributionsTaskId	The identifier of the project task for project-related invoice distributions.
ApInvoiceDistributionsTaxAlreadyDistribute	Internal processing indicator for Oracle Fusion Payables, indicating whether tax was distributed.
ApInvoiceDistributionsTaxCodeId	The identifier of the tax code on the invoice distribution.
ApInvoiceDistributionsTaxRecoverableFlag	Indicates if tax is fully or partially recoverable for the invoice distribution. Valid values are Y or N.
ApInvoiceDistributionsTaxableAmount	The taxable amount for the distribution. This attribute is used during upgrade and is intended for internal use only.
ApInvoiceDistributionsTaxableBaseAmount	The taxable amount in the ledger currency for the distribution. This attribute is used during upgrade and is intended for internal use only.
ApInvoiceDistributionsTotalDistAmount	The sum total of amounts related to this distribution including variance amounts from related invoice distributions.
ApInvoiceDistributionsTotalDistBaseAmoun	The sum total of amounts related to this distribution including variance amounts from related invoice distributions in the ledger currency.
ApInvoiceDistributionsType1099	The payments of type 1099 made to a supplier.
ApInvoiceDistributionsUnitPrice	The unit price for a good or service.
ApInvoiceDistributionsUpgradeBasePosted/	This attribute is reserved for future use.
ApInvoiceDistributionsUpgradePostedAmt	This attribute is reserved for future use.
ApInvoiceDistributionsWebParameterId	The parameter identifier of the self-service web application associated with the Invoice distribution.
ApInvoiceDistributionsWithholdingTaxCode	The unique identifier of the withholding tax rates applicable to the invoice.
ApInvoiceDistributionsXinvParentReversalId	The cross-invoice parent reversal identifier of the distribution that has been reversed. This attribute is populated for distributions that negate a distribution on a different invoice.

Invoice Groups

The invoice groups view object contains information about invoice groups used when creating invoices.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.InvoiceBatchExtractPVO

Primary Keys : ApBatchesAllBatchId

Initial Extract Date : ApBatchesAllCreationDate

Incremental Extract Date : ApBatchesAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApBatchesAllBatchDate	The date when the invoice group was created.
ApBatchesAllBatchId	The unique identifier of the invoice group. This is the primary key of the Invoice Groups view object.
ApBatchesAllBatchName	The name of the invoice group.
ApBatchesAllCreatedBy	The user who created the invoice group.
ApBatchesAllCreationDate	The date and time when the invoice group was created.
ApBatchesAllLastUpdateDate	The date when the invoice group was last updated.
ApBatchesAllLastUpdateLogin	The session login associated with the user who last updated the invoice group.
ApBatchesAllLastUpdatedBy	The user who last updated the invoice group.
ApBatchesAllObjectVersionNumber	The number of times that the invoice group has been updated.
ApBatchesAllOrgId	The identifier of the business unit associated with the invoice group.

Invoice Hold and Release Names

The Invoice Hold and Release Names view object contains information about hold codes and release codes that can be placed on a payables invoice.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.ApprovalCodeExtractPVO

Primary Keys : ApHoldCodesHoldLookupCode

Initial Extract Date : ApHoldCodesCreationDate

Incremental Extract Date : ApHoldCodesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApHoldCodesCreatedBy	The user who created the hold or release code row.
ApHoldCodesCreationDate	The date and time when the hold or release code row was created.
ApHoldCodesExternalDescription	The description of the invoice hold or release.
ApHoldCodesHoldInstruction	Instruction to resolve the hold.
ApHoldCodesHoldLookupCode	The name of the hold or release code to be applied on an invoice. This is the primary key of the Invoice Hold and Release Names view object
ApHoldCodesHoldType	The type of hold. A list of accepted values is defined in the lookup type HOLD TYPE.
ApHoldCodesInactiveDate	The date when the hold or release will be inactive.

Name	Description
ApHoldCodesInitiateWorkflowFlag	Indicates if the Holds Resolution Routing workflow is enabled for the hold.
ApHoldCodesLastUpdateDate	The date when the hold or release code was last updated.
ApHoldCodesLastUpdateLogin	The session login associated with the user who last updated the hold or release code.
ApHoldCodesLastUpdatedBy	The user who last updated the hold or release code.
ApHoldCodesObjectVersionNumber	The number of times the invoice hold or release code row has been updated.
ApHoldCodesPostableFlag	Indicates whether the hold should prevent the invoice from being accounted.
ApHoldCodesReminderDays	The number of days that the Hold Resolution Routing workflow should wait before sending the reminder notification.
ApHoldCodesUserReleaseableFlag	Indicates if a hold can be released by a user (Y or N).
ApHoldCodesUserUpdateableFlag	Indicates if a hold can be updated by a user (Y or N).
ApHoldCodesWaitBeforeNotifyDays	The number of days that the Hold Resolution Routing workflow should wait before sending the notification.

Invoice Holds

The invoice holds view object contains information about holds that you or Oracle Payables application places on a supplier invoice. It contains attributes such as hold reason, release reason, line held, hold resolution workflow status and so on.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.InvoiceHoldExtractPVO

Primary Keys : ApHoldsAllHoldId

Initial Extract Date : ApHoldsAllCreationDate

Incremental Extract Date : ApHoldsAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApHoldsAllAttribute1	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute10	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute11	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute12	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute13	A segment for the Invoice Holds descriptive flexfield.

Name	Description
ApHoldsAllAttribute14	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute15	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute2	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute3	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute4	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute5	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute6	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute7	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute8	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttribute9	A segment for the Invoice Holds descriptive flexfield.
ApHoldsAllAttributeCategory	The descriptive flexfield context name for the Invoice Holds descriptive flexfield.
ApHoldsAllConsumptionAdviceLineId	The identifier of the consumption advice line that the hold is associated with.
ApHoldsAllCreatedBy	The user who created the invoice hold.
ApHoldsAllCreationDate	The date and time when the invoice hold was created.
ApHoldsAllHeldBy	The user that placed the hold on the invoice.
ApHoldsAllHoldDate	The date when the user placed the hold on the invoice.
ApHoldsAllHoldDetails	The details of the hold placed on the invoice.
ApHoldsAllHoldId	The unique identifier of the hold placed on the invoice. This is the primary key of the Invoice Holds view object.
ApHoldsAllHoldLookupCode	The name of the hold that is applied on the invoice. A list of accepted values is defined in the lookup type HOLD TYPE.
ApHoldsAllHoldReason	The reason for the hold being placed on the invoice.
ApHoldsAllInvoiceId	The unique identifier of the invoice against which the hold is placed. This is a foreign key of the Invoices view object.
ApHoldsAllLastUpdateDate	The date when the invoice hold was last updated.
ApHoldsAllLastUpdateLogin	The session login associated with the user who last updated the invoice hold.
ApHoldsAllLastUpdatedBy	The user who last updated the invoice hold.
ApHoldsAllLineLocationId	The unique identifier of the purchase order line location.
ApHoldsAllLineNumber	The line number of the invoice line against which the hold is applied.
ApHoldsAllObjectVersionNumber	The number of times the invoice hold row has been updated.
ApHoldsAllOrgId	The unique identifier of the business unit associated with the invoice.
ApHoldsAllRcvTransactionId	The unique identifier of the receipt that this hold is associated with.

Name	Description
ApHoldsAllReleaseLookupCode	The release name that released the hold on the invoice. A list of accepted values is defined in the lookup type HOLD TYPE.
ApHoldsAllReleaseReason	The reason for the release being placed on invoice.
ApHoldsAllResponsibilityId	The identifier of the responsibility associated with the Insufficient Funds hold.
ApHoldsAllStatusFlag	Indicates the status of the invoice hold. Possible values are null, R and S. A value of R indicates a system hold that has been released. A value of S indicates a system hold that has not been released. Null value indicates a user placed hold.
ApHoldsAllWfStatus	The holds resolution workflow status for the invoice hold. A list of possible values is defined in the lookup type HOLD_WORKFLOW_STATUS.

Invoice Installments

The invoice installments view object contains information about scheduled payments for a supplier invoice. Each supplier invoice has one or more installments and this information is used to determine when to make payments on an invoice and how much to pay in an automatic payment batch. Each row of this view object stores the installment amount, discount available, payment priority, payment status and so on. The combination of ApPaymentSchedulesAllInvoiceId and ApPaymentSchedulesAllPaymentNum forms the unique identifier of the Invoice Installments view object.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.InvoicePaymentScheduleExtractPVO

Primary Keys : ApPaymentSchedulesAllInvoiceId, ApPaymentSchedulesAllPaymentNum

Initial Extract Date : ApPaymentSchedulesAllCreationDate

Incremental Extract Date : ApPaymentSchedulesAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApPaymentSchedulesAllAmountRemaining	The invoice installment amount remaining for payment.
ApPaymentSchedulesAllAttribute1	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute10	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute11	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute12	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute13	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute14	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute15	A segment for the Invoice Payments descriptive flexfield.

Name	Description
ApPaymentSchedulesAllAttribute2	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute3	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute4	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute5	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute6	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute7	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute8	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttribute9	A segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeCategory	The context name for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeDate1	A date segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeDate2	A date segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeDate3	A date segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeDate4	A date segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeDate5	A date segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeNumber1	A number segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeNumber2	A number segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeNumber3	A number segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeNumber4	A number segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllAttributeNumber5	A number segment for the Invoice Payments descriptive flexfield.
ApPaymentSchedulesAllBatchId	The identifier of the invoice batch referenced in the invoice installment.
ApPaymentSchedulesAllCheckrunId	The identifier of the payment batch in which the invoice installment is selected for payment. When the installment is selected for payment in a payment batch, this attribute is updated with the identifier of the payment batch.
ApPaymentSchedulesAllCreatedBy	The user who created the invoice installment.
ApPaymentSchedulesAllCreationDate	The date and time when the invoice installment was created.
ApPaymentSchedulesAllDiscountAmountA	The discount amount available on the first discount date.
ApPaymentSchedulesAllDiscountAmountRe	The discount amount available on remaining payment amount.
ApPaymentSchedulesAllDiscountDate	The date when the first discount is available.
ApPaymentSchedulesAllDueDate	The date when the invoice installment is due for payment.
ApPaymentSchedulesAllExternalBankAccou	The unique identifier for the supplier bank account.
ApPaymentSchedulesAllGlobalAttribute1	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute10	A segment of the Invoice Payments global descriptive flexfield.

Name	Description
ApPaymentSchedulesAllGlobalAttribute11	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute12	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute13	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute14	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute15	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute16	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute17	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute18	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute19	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute2	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute20	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute3	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute4	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute5	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute6	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute7	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute8	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttribute9	A segment of the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeCat	The context name for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeDat	A date segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeDat	A date segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeDat	A date segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeDat	A date segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeDat	A date segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeNur	A number segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeNur	A number segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeNur	A number segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeNur	A number segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGlobalAttributeNur	A number segment for the Invoice Payments global descriptive flexfield.
ApPaymentSchedulesAllGrossAmount	The gross amount due for the invoice installment.
ApPaymentSchedulesAllHeldBy	The user who placed or requested the hold.

Name	Description
ApPaymentSchedulesAllHoldDate	The date when the hold was placed.
ApPaymentSchedulesAllHoldFlag	Indicates whether a scheduled payment is on hold.
ApPaymentSchedulesAllIbyHoldReason	An explanation or justification provided for placing or releasing the hold on the installment.
ApPaymentSchedulesAllInvCurrGrossAmou	The gross amount due for the invoice installment in the invoice currency.
ApPaymentSchedulesAllInvoiceId	The unique invoice identifier of the invoice referenced in the invoice installments. This forms part of the primary key for the Invoice Installments view object.
ApPaymentSchedulesAllLastUpdateDate	The date when the invoice installment was last updated.
ApPaymentSchedulesAllLastUpdateLogin	The session login associated with the user who last updated the invoice installment.
ApPaymentSchedulesAllLastUpdatedBy	The user who last updated the invoice installment.
ApPaymentSchedulesAllObjectVersionNum	The number of times the invoice installment row has been updated.
ApPaymentSchedulesAllOrgId	The identifier of the business unit associated with the invoice installment.
ApPaymentSchedulesAllPaymentCrossRate	The conversion rate from invoice currency to payment currency for the invoice installment.
ApPaymentSchedulesAllPaymentMethodCo	The payment method of the installment.
ApPaymentSchedulesAllPaymentMethodLo	This attribute is currently unused.
ApPaymentSchedulesAllPaymentNum	The identifying number of the installment. This forms part of the primary key of the Invoice Installments view object.
ApPaymentSchedulesAllPaymentPriority	The number representing the payment priority of an invoice installment. Valid values are from 1 to 99.
ApPaymentSchedulesAllPaymentStatusFlag	Indicates whether payment has been made for the installment. A value of Y indicates fully paid, N indicates unpaid and P indicates partially paid installments.
ApPaymentSchedulesAllRelationshipId	The identifier of the third-party payment relationship.
ApPaymentSchedulesAllRemitToAddressId	The identifier of the third-party payment related remit-to address where the payment should be sent.
ApPaymentSchedulesAllRemitToAddressNa	The third-party payment related remit-to address where the payment should be sent.
ApPaymentSchedulesAllRemitToSupplierId	The identifier of the third-party payment related remit-to supplier where the payment should be sent.
ApPaymentSchedulesAllRemitToSupplierNa	The third-party payment related remit-to supplier where the payment should be sent.
ApPaymentSchedulesAllRemittanceMessag	The remittance message for use in payment processing.
ApPaymentSchedulesAllRemittanceMessag	The remittance message for use in payment processing.
ApPaymentSchedulesAllRemittanceMessag	The remittance message for use in payment processing.
ApPaymentSchedulesAllSecondDiscAmtAva	The discount amount available on the second discount date.
ApPaymentSchedulesAllSecondDiscountDa	The date when the second discount is available.
ApPaymentSchedulesAllThirdDiscAmtAvail	The discount amount available on the third discount date.
ApPaymentSchedulesAllThirdDiscountDate	The date when the third discount is available.

Invoice Lines

The invoice lines view object contains information about invoice lines for a supplier invoice such as line number, line type lookup code, amount, description and so on. An invoice can have one or more invoice lines. The combination of ApInvoiceLinesAllInvoiceId and ApInvoiceLinesAllLineNumber forms the primary key for this view object.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.InvoiceLineExtractPVO

Primary Keys : ApInvoiceLinesAllInvoiceId, ApInvoiceLinesAllLineNumber

Initial Extract Date : ApInvoiceLinesAllCreationDate

Incremental Extract Date : ApInvoiceLinesAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApInvoiceLinesAllAccountSegment	The overlay account segment value overwrites the defaulted account segment value for an invoice line. The account segment is that part of the distribution combination that determines whether an account is an asset, liability, owner's equity, revenue, or expense account.
ApInvoiceLinesAllAccountingDate	The accounting date for the invoice line. It is used to default the accounting date to invoice distributions.
ApInvoiceLinesAllAdjustmentReason	The reason for the invoice line adjustment.
ApInvoiceLinesAllAmount	The line amount in the invoice currency.
ApInvoiceLinesAllApplicationId	The unique identifier of the application from which the invoice originated.
ApInvoiceLinesAllAssessableValue	The deemed price at which a product is valued by a tax authority, for tax calculation purposes.
ApInvoiceLinesAllAssetBookTypeCode	The asset book associated with the row. The value is populated by default to the distributions candidate for transfer to Oracle Fusion Assets.
ApInvoiceLinesAllAssetCategoryId	The asset category under which this asset line will be grouped. The value is populated by default to the invoice distributions for transferring to Oracle Fusion Assets.
ApInvoiceLinesAllAssetsTrackingFlag	Indicates if the item should be transferred to Oracle Fusion Assets. The value can either be provided while creating an invoice line or populated by default to true if an asset account is provided in the distribution combination. If the value if true, then it indicates the item should be transferred to Oracle Fusion Assets.
ApInvoiceLinesAllAttribute1	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute10	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute11	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute12	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute13	A segment for the Payables Invoice Lines descriptive flexfield.

Name	Description
ApInvoiceLinesAllAttribute14	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute15	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute2	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute3	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute4	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute5	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute6	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute7	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute8	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttribute9	A segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeCategory	The context name for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeDate1	A date segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeDate2	A date segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeDate3	A date segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeDate4	A date segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeDate5	A date segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeNumber1	A number segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeNumber2	A number segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeNumber3	A number segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeNumber4	A number segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAttributeNumber5	A number segment for the Payables Invoice Lines descriptive flexfield.
ApInvoiceLinesAllAwardId	The identifier for the award associated with the invoice line. Used by Oracle Fusion Grants Management.
ApInvoiceLinesAllAwtGroupId	The identifier of the withholding tax group.
ApInvoiceLinesAllBalancingSegment	The overlay balancing segment overwrites the defaulted balancing segment for an invoice line. A balancing segment is a segment that you define so that Oracle Fusion General Ledger automatically balances all journal entries for each value of this segment.
ApInvoiceLinesAllBaseAmount	The invoice line amount in the ledger currency.
ApInvoiceLinesAllBudgetDate	The budgetary calendar period date applicable for funds checking.
ApInvoiceLinesAllCancelledFlag	Indicates whether an invoice line is canceled. Possible values are null, Y or N. If the value is Y, then it indicates that the line has been canceled.
ApInvoiceLinesAllCcReversalFlag	Indicates if the prepaid credit card transaction line distributions are reversed or not. A value of Y indicates that the distributions are reversed.

Name	Description
ApInvoiceLinesAllCompanyPrepaidInvoiceId	The identifier of the invoice for prepaid credit card transactions.
ApInvoiceLinesAllConsumptionAdviceHead	The identifier of the consignment advice associated with the invoice line.
ApInvoiceLinesAllConsumptionAdviceLineI	The identifier of the consignment advice line associated with the invoice line.
ApInvoiceLinesAllControlAmount	The user-entered value to ensure that the calculated tax will be the same as the tax on the physical document.
ApInvoiceLinesAllCorrectedInvId	The identifier of the invoice corrected by this invoice line. Used for price, quantity, or invoice line corrections.
ApInvoiceLinesAllCorrectedLineNumber	The line number of the invoice line corrected by this line. Used for price, quantity, or invoice line corrections.
ApInvoiceLinesAllCostCenterSegment	The overlay cost center segment overwrites the defaulted cost center segment for an invoice line. The cost center segment is an organizational element of a chart of accounts typically used for assigning revenues and expenses.
ApInvoiceLinesAllCostFactorId	The identifier of the cost component class. This is used to validate imported invoices for cost component classes. Cost component classes are used to identify the individual buckets or component costs that make up the total cost of an item like direct material costs, freight costs, labor costs, production or conversion costs and so on.
ApInvoiceLinesAllCountryOfSupply	The country where services or goods were originated. Used for expense reports.
ApInvoiceLinesAllCreatedBy	The user who created the invoice line.
ApInvoiceLinesAllCreationDate	The date and time when the invoice line was created.
ApInvoiceLinesAllCreditCardTrxId	The identifier of the credit card transaction.
ApInvoiceLinesAllDailyAmount	The amount of the daily expense receipt. Used for expense reports.
ApInvoiceLinesAllDefAcctgAclCcid	The accrual account used in multiperiod accounting to accrue deferred expenses.
ApInvoiceLinesAllDefAcctgEndDate	The multiperiod accounting end date on the invoice line.
ApInvoiceLinesAllDefAcctgNumberOfPerio	The number of periods for multiperiod accounting to accrue deferred expenses.
ApInvoiceLinesAllDefAcctgPeriodType	The period type for multiperiod accounting to accrue deferred expenses.
ApInvoiceLinesAllDefAcctgStartDate	The multiperiod accounting start date on the invoice line.
ApInvoiceLinesAllDefaultDistCcid	The accounting flexfield used for automatic generation of a single distribution.
ApInvoiceLinesAllDeferredAcctgFlag	Indicates whether the expense is allocated across multiple accounting periods.
ApInvoiceLinesAllDescription	The description of the invoice line.
ApInvoiceLinesAllDiscardedFlag	Indicates that the line is canceled when an invoice is canceled. When a line is canceled all its distributions are reversed and the amount is set to 0. The default value is false. If the value is true, then it indicates that the line has been canceled.
ApInvoiceLinesAllDisputableFlag	Indicates whether the line is disputable.
ApInvoiceLinesAllDistributionSetId	The identifier of the distribution set used to generate distributions for an invoice line.
ApInvoiceLinesAllEndExpenseDate	The last day of an expense that spans multiple days. Used for expense reports.
ApInvoiceLinesAllExpenditureItemDate	The expenditure item date for project-related invoice lines.

Name	Description
ApInvoiceLinesAllExpenditureOrganizationI	The identifier for the project expenditure organization associated with the invoice line.
ApInvoiceLinesAllExpenditureType	The expenditure type for project-related invoice lines.
ApInvoiceLinesAllExpenseGroup	The expense group associated with the invoice line.
ApInvoiceLinesAllFinalDischargeLocationId	The location of the final destination for the purchases made.
ApInvoiceLinesAllFinalMatchFlag	Indicates if an invoice is the last one being matched to a purchase order, making the purchase order schedule no longer available for matching to other invoices. A value of Y indicates the purchase order schedule is finally closed and invoices can no longer be matched to it.
ApInvoiceLinesAllFosXfaceFlag	Indicates whether the invoice line information has been interfaced to Supply Chain Financial Flow Orchestration.
ApInvoiceLinesAllFundsStatus	The status of the funds check and reservation for the invoice line. A list of accepted values is defined in the lookup type XCC_BC_FUNDS_STATUSES.
ApInvoiceLinesAllGenerateDists	Indicates whether distributions for the invoice line should be generated dynamically whenever possible.
ApInvoiceLinesAllGlobalAttribute1	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute10	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute11	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute12	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute13	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute14	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute15	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute16	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute17	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute18	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute19	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute2	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute20	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute3	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute4	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute5	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute6	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute7	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute8	A segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttribute9	A segment of the Payables Invoice Lines global descriptive flexfield.

Name	Description
ApInvoiceLinesAllGlobalAttributeCategory	The context name for the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeDate1	A date segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeDate2	A date segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeDate3	A date segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeDate4	A date segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeDate5	A date segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeNumber1	A number segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeNumber2	A number segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeNumber3	A number segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeNumber4	A number segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllGlobalAttributeNumber5	A number segment of the Payables Invoice Lines global descriptive flexfield.
ApInvoiceLinesAllHistoricalFlag	Indicates whether the invoice has been upgraded from a prior release or has been newly created.
ApInvoiceLinesAllIncludedTaxAmount	The amount of tax that is included in the invoice.
ApInvoiceLinesAllIncomeTaxRegion	The reporting region for the invoice line for the 1099 supplier.
ApInvoiceLinesAllIntendedUseClassifId	The identifier of the tax driver used to determine and calculate the applicable taxes for the line.
ApInvoiceLinesAllInventoryItemId	The identifier of the inventory item on the invoice line.
ApInvoiceLinesAllInvoiceId	The unique invoice identifier that is generated while creating an invoice. This attribute is part of the primary key for the Invoice Lines view object.
ApInvoiceLinesAllInvoiceIncludesPrepayFla	Indicates whether the prepayment is included in the invoice amount. Possible values are Y and N. A value of Y indicates that prepayment is included.
ApInvoiceLinesAllItemDescription	The description of the item on the invoice line.
ApInvoiceLinesAllJustification	The reason an expense was incurred. Used for expense reports.
ApInvoiceLinesAllLastUpdateDate	The date and time when the invoice line was last updated.
ApInvoiceLinesAllLastUpdateLogin	The session login of the user of the user who last updated the invoice line.
ApInvoiceLinesAllLastUpdatedBy	The use who last updated the invoice line.
ApInvoiceLinesAllLcmEnabledFlag	Indicates if the invoice line is enabled for landed cost.
ApInvoiceLinesAllLineGroupNumber	The line group number assigned to the line during the Import Payables Invoices process. This is used for allocation of charge lines during the import process.
ApInvoiceLinesAllLineNumber	The unique number for the invoice line. This attribute is part of the primary key for the Invoice Lines view object.
ApInvoiceLinesAllLineSelectedForApplFlag	Indicates if the line on the prepayment invoice is selected for prepayment application.
ApInvoiceLinesAllLineSelectedForReleaseFl	Indicates that the invoice line is being processed for retainage release. A value of Y indicates that the line is under processing.

Name	Description
ApInvoiceLinesAllLineSource	The source of the invoice line. A list of accepted values is defined in the lookup type LINE SOURCE.
ApInvoiceLinesAllLineTypeLookupCode	The type of invoice line. The value must be provided while creating an invoice line. A list of accepted values is defined in the lookup type INVOICE LINE TYPE
ApInvoiceLinesAllManufacturer	The name of the manufacturer of the asset or item on the invoice line.
ApInvoiceLinesAllMatchType	Indicates if the invoice is matched to a purchase order or to a receipt of material. A list of accepted values is defined in the lookup type INVOICE LINE MATCH TYPE.
ApInvoiceLinesAllMerchantDocumentNumb	The number on the receipt issued by the merchant. Used for expense reports.
ApInvoiceLinesAllMerchantName	Name of the merchant where the expense was incurred. Used for expense reports.
ApInvoiceLinesAllMerchantReference	Purchase identification of a transaction provided by the merchant at the point of sale. Used for expense reports.
ApInvoiceLinesAllMerchantTaxRegNumber	Unique sequence of letters or numbers assigned to the merchant by a tax authority when it is registered and by which the merchant registration is identified.
ApInvoiceLinesAllMerchantTaxpayerId	The unique identifier of the merchant tax payer.
ApInvoiceLinesAllModelNumber	The model number of the invoice line item.
ApInvoiceLinesAllObjectVersionNumber	The number of times that the invoice line has been updated.
ApInvoiceLinesAllOrgId	The identifier of the business unit associated with the invoice line.
ApInvoiceLinesAllOriginalAmount	The original amount of the invoice line before the line or invoice was canceled.
ApInvoiceLinesAllOriginalBaseAmount	The original amount of the invoice line before the line or invoice was canceled in the ledger currency.
ApInvoiceLinesAllOriginalRoundingAmt	The rounding amount of the invoice line before it was canceled.
ApInvoiceLinesAllOverlayDistCodeConcat	The distribution combination that overwrites the intended distribution combination for an invoice line.
ApInvoiceLinesAllPaCcArInvoiceId	For an intercompany invoice from Oracle Fusion Projects, this is the identifier of the corresponding receivable intercompany invoice in Oracle Fusion Receivables.
ApInvoiceLinesAllPaCcArInvoiceLineNum	For an intercompany invoice from Oracle Fusion Projects, this is the line number of the corresponding receivable intercompany invoice in Oracle Fusion Receivables.
ApInvoiceLinesAllPaCcProcessedCode	The processing status of the invoice line by Oracle Fusion Projects in the receiving business unit.
ApInvoiceLinesAllPaQuantity	The quantity billed to a project.
ApInvoiceLinesAllPeriodName	The accounting period for the invoice line.
ApInvoiceLinesAllPjcBillableFlag	Indicates whether a project-related item is available to be billed to customers.
ApInvoiceLinesAllPjcCapitalizableFlag	Indicates whether a project-related item is eligible for capitalization.
ApInvoiceLinesAllPjcContextCategory	The segment used to identify the descriptive flexfield application context for project-related standardized code collection.
ApInvoiceLinesAllPjcContractId	The identifier of the project contract associated with the expenditure. Used when Oracle Contract Billing or Oracle Grants Accounting is installed.
ApInvoiceLinesAllPjcContractLineId	The identifier of the project contract line. Used when Oracle Contract Billing or Oracle Grants Accounting is installed.

Name	Description
ApInvoiceLinesAllPjcExpenditureItemDate	The date on which work is performed and is charged to a project and task.
ApInvoiceLinesAllPjcExpenditureTypeId	The identifier of the expenditure type. An expenditure type is a classification of cost that you assign to each expenditure item. Expenditure types are grouped into cost groups or expenditure categories and revenue groups or revenue categories.
ApInvoiceLinesAllPjcFundingAllocationId	The identifier of the project funding allocation.
ApInvoiceLinesAllPjcOrganizationId	The organization that the incurring employee is assigned unless overridden by organization overrides for time cards and expense reports. Additionally, the incurring organization entered on the expenditure for usage, supplier invoices, and purchasing commitments.
ApInvoiceLinesAllPjcProjectId	The identifier of the number assigned to a project.
ApInvoiceLinesAllPjcReservedAttribute1	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcReservedAttribute10	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcReservedAttribute2	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcReservedAttribute3	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcReservedAttribute4	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcReservedAttribute5	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcReservedAttribute6	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcReservedAttribute7	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcReservedAttribute8	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcReservedAttribute9	Reserved for future project-related functionality. This attribute is currently unused.
ApInvoiceLinesAllPjcTaskId	The identifier of the project task used to build the transaction descriptive flexfield for project related invoice line distributions.
ApInvoiceLinesAllPjcUserDefAttribute1	Reserved for user-defined project information.
ApInvoiceLinesAllPjcUserDefAttribute10	Reserved for user-defined project information.
ApInvoiceLinesAllPjcUserDefAttribute2	Reserved for user-defined project information.
ApInvoiceLinesAllPjcUserDefAttribute3	Reserved for user-defined project information.
ApInvoiceLinesAllPjcUserDefAttribute4	Reserved for user-defined project information.
ApInvoiceLinesAllPjcUserDefAttribute5	Reserved for user-defined project information.
ApInvoiceLinesAllPjcUserDefAttribute6	Reserved for user-defined project information.
ApInvoiceLinesAllPjcUserDefAttribute7	Reserved for user-defined project information.
ApInvoiceLinesAllPjcUserDefAttribute8	Reserved for user-defined project information.
ApInvoiceLinesAllPjcUserDefAttribute9	Reserved for user-defined project information.
ApInvoiceLinesAllPjcWorkTypeId	The identifier of the project work type classification of the work performed on a project.
ApInvoiceLinesAllPoDistributionId	The identifier of the purchase order distribution line which is associated with the invoice line.

Name	Description
ApInvoiceLinesAllPoHeaderId	The identifier of the purchase order document number that is matched to the invoice line.
ApInvoiceLinesAllPoLineId	The identifier of the purchase order line number that is matched to the invoice line.
ApInvoiceLinesAllPoLineLocationId	The identifier of the ship-to location for the purchase order schedule.
ApInvoiceLinesAllPoReleaseId	The identifier of the purchase order release associated with the invoice correction.
ApInvoiceLinesAllPrepayApplRequestId	The request identifier of the Import Payables Invoices process that is used to lock a particular invoice line in the database while processing it.
ApInvoiceLinesAllPrepayInvoiceId	The identifier of the prepayment invoice applied to the invoice line.
ApInvoiceLinesAllPrepayLineNumber	The line number of the prepayment line applied to the invoice line.
ApInvoiceLinesAllPrimaryIntendedUse	A tax driver used to determine and calculate the applicable taxes for the line.
ApInvoiceLinesAllProdFcCategId	The identifier of the tax classification used by a tax authority to categorize a product.
ApInvoiceLinesAllProductCategory	The taxable nature of a noninventory based item to determine tax or tax reporting purposes.
ApInvoiceLinesAllProductFiscClassification	The tax classification used by a tax authority to categorize a product.
ApInvoiceLinesAllProductTable	The name of the product source table used for generating the invoice line. This is used during Import Payables Invoices process.
ApInvoiceLinesAllProductType	The type of product that defaults from the inventory item attributes. Possible values are Goods or Services.
ApInvoiceLinesAllProgramApplicationId	The application that last updated the invoice line.
ApInvoiceLinesAllProgramId	The process that last updated the invoice line.
ApInvoiceLinesAllProgramUpdateDate	The date on which the process last updated the invoice line.
ApInvoiceLinesAllProjectId	The unique identifier of the project associated with the invoice line.
ApInvoiceLinesAllProrateAcrossAllItems	Indicates that the Freight or Miscellaneous type line should be prorated across all existing Item type lines. The default value is false. If the value if true, then it indicates the charge line should be prorated across all item type lines.
ApInvoiceLinesAllPurchasingCategoryId	The unique identifier for the item category.
ApInvoiceLinesAllQuantityInvoiced	The quantity of items invoiced including matched invoice lines, price corrections, quantity corrections, and unmatched invoice lines.
ApInvoiceLinesAllRcvShipmentLineId	The unique identifier of the receipt shipment line. This is used for receipt matching for the invoice line.
ApInvoiceLinesAllRcvTransactionId	The unique identifier of the shipment receipt to which the invoice line is matched.
ApInvoiceLinesAllReceiptConversionRate	The conversion rate used for conversion from receipt currency to ledger currency. Used for expense reports.
ApInvoiceLinesAllReceiptCurrencyAmount	The line amount in the expense receipt currency. Used for expense reports.
ApInvoiceLinesAllReceiptCurrencyCode	The currency of the expense receipt. Used for expense reports.
ApInvoiceLinesAllReceiptMissingFlag	Indicates whether receipts are missing for an expense. Used for expense reports.
ApInvoiceLinesAllReceiptRequiredFlag	Indicates whether an expense requires a receipt. Used for expense reports.

Name	Description
ApInvoiceLinesAllReceiptVerifiedFlag	Indicates whether an auditor verified the receipt for an expense. Used for expense reports.
ApInvoiceLinesAllReference1	Reference to a record in another application.
ApInvoiceLinesAllReference2	Reference to a record in another application.
ApInvoiceLinesAllReferenceKey1	The primary key information that uniquely identifies a record in another product's view.
ApInvoiceLinesAllReferenceKey2	The primary key information that uniquely identifies a record in another product's view.
ApInvoiceLinesAllReferenceKey3	The primary key information that uniquely identifies a record in another product's view.
ApInvoiceLinesAllReferenceKey4	The primary key information that uniquely identifies a record in another product's view.
ApInvoiceLinesAllReferenceKey5	The primary key information that uniquely identifies a record in another product's view.
ApInvoiceLinesAllRequestId	The identifier of the schedule process request that created or last updated the invoice line.
ApInvoiceLinesAllRequesterId	The name of the person who requested the goods or services.
ApInvoiceLinesAllRetainedAmount	Retained amount on the invoice line of the standard invoice.
ApInvoiceLinesAllRetainedAmountRemainir	Retained amount available for release on the standard invoice line.
ApInvoiceLinesAllRetainedInvoiceId	The identifier of the original invoice on which the amount was retained. This attribute is populated for the invoice lines of the retainage release invoice.
ApInvoiceLinesAllRetainedLineNumber	The line number of the original invoice on which the amount was retained. This attribute is populated for the invoice lines of the retainage release invoice.
ApInvoiceLinesAllRoundingAmt	The amount that was added to the line to ensure that the total of the line amounts add up to the invoice amount in ledger currency.
ApInvoiceLinesAllSerialNumber	The serial number of an asset or item on the invoice line.
ApInvoiceLinesAllSetOfBooksId	The unique identifier of the ledger associated with the invoice line.
ApInvoiceLinesAllShipFromLocationId	The identifier of the ship-from location.
ApInvoiceLinesAllShipToLocationId	The identifier of the ship-to location. This refers to the location where the goods and services have been shipped to by the supplier.
ApInvoiceLinesAllSourceApplicationId	The identifier of the source document application.
ApInvoiceLinesAllSourceEntityCode	Indicates the source of the invoice lines. This is used during Import Payables Invoices process.
ApInvoiceLinesAllSourceEventClassCode	The class code of the source document event.
ApInvoiceLinesAllSourceLineId	The identifier of the source document transaction line.
ApInvoiceLinesAllSourceTrxId	The identifier of the source document transaction.
ApInvoiceLinesAllSourceTrxLevelType	The level at which the source document line identifier is stored. Possible values are LINE, SHIPMENT and FREIGHT.
ApInvoiceLinesAllStartExpenseDate	The date when the expense occurred or the first day of an expense that spans multiple days. Used for expense reports.
ApInvoiceLinesAllStatAmount	The amount associated with a distribution for measuring statistical quantities.
ApInvoiceLinesAllSummaryTaxLineId	The unique identifier of the summary line associated with the tax line.

Name	Description
ApInvoiceLinesAllTaskId	The identifier for the project task for project-related invoice lines.
ApInvoiceLinesAllTax	The classification of a charge imposed by a government through a fiscal or tax authority.
ApInvoiceLinesAllTaxAlreadyCalculatedFlag	Identifies whether tax has already been calculated for the invoice line.
ApInvoiceLinesAllTaxClassificationCode	The tax classification code used for tax calculation.
ApInvoiceLinesAllTaxCodeId	The Identifier for the existing tax code in Payables. This is used for upgrade and reporting purposes.
ApInvoiceLinesAllTaxJurisdictionCode	The code of the tax jurisdiction associated with the tax rate on the invoice line.
ApInvoiceLinesAllTaxRate	The rate specified for a tax rate name.
ApInvoiceLinesAllTaxRateCode	The tax rate code associated with the tax rate identifier.
ApInvoiceLinesAllTaxRateId	The unique identifier of a tax rate associated with the invoice line.
ApInvoiceLinesAllTaxRegimeCode	The code of the tax regime associated with the tax rate on the invoice line.
ApInvoiceLinesAllTaxStatusCode	The code of the tax status associated with the tax rate on the invoice line.
ApInvoiceLinesAllTotalNrecTaxAmount	The total nonrecoverable tax allocated to this taxable invoice line.
ApInvoiceLinesAllTotalNrecTaxAmtFunclCu	The total nonrecoverable tax amount in the ledger currency.
ApInvoiceLinesAllTotalRecTaxAmount	The total recoverable tax allocated to this taxable invoice line.
ApInvoiceLinesAllTotalRecTaxAmtFunclCurr	The total recoverable tax amount in ledger currency.
ApInvoiceLinesAllTrxBusinessCategory	The transaction category assigned to the invoice line. Used to identify and classify business transactions for the purpose of tax calculation.
ApInvoiceLinesAllType1099	The income tax type associated to the invoice line, which is populated when 1099 type payments are made to a supplier.
ApInvoiceLinesAllUnitMeasLookupCode	The unit of measure for the quantity invoiced.
ApInvoiceLinesAllUnitPrice	The unit price of a good or service.
ApInvoiceLinesAllUserDefinedFiscClass	A classification for any tax requirement that you cannot define using the existing fiscal classification types.
ApInvoiceLinesAllUsglTransactionCode	The USSGL transaction code for creating US Standard General Ledger journal entries. This is used for Oracle Public Sector Payables.
ApInvoiceLinesAllWarrantyNumber	The warranty number of the item on the invoice line.
ApInvoiceLinesAllWebParameterId	The parameter identifier of the self-service web application associated with the invoice line.
ApInvoiceLinesAllWfapprovalStatus	The status indicating the state of the invoice line in the approval process. A list of accepted values is defined in the lookup AP_WFAPPROVAL_STATUS.

Invoice Payments

The invoice payments view object contains information about invoice payments made to suppliers such as payment amount, payment number, bank details and so on. There is one row for each payment made for each invoice.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.PaidDisbursementScheduleExtractPVO

Primary Keys : ApInvoicePaymentsAllInvoicePaymentId

Initial Extract Date : ApInvoicePaymentsAllCreationDate

Incremental Extract Date : ApInvoicePaymentsAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApInvoicePaymentsAllAccountingDate	The date when payment accounting is posted.
ApInvoicePaymentsAllAccountingEventId	The identifier of the payment accounting event.
ApInvoicePaymentsAllAcctsPayCodeCombi	The identifier of the accounting code combination used for the payables liability account.
ApInvoicePaymentsAllAmount	The amount paid for each invoice installment in payment currency.
ApInvoicePaymentsAllAmountInvCurr	The amount paid for each invoice installment in invoice currency.
ApInvoicePaymentsAllAnnualPercentageRa	The discount percent rate for the dynamic discount calculation.
ApInvoicePaymentsAllAprAssignmentId	The early payment offer associated with the supplier.
ApInvoicePaymentsAllAssetCodeCombinati	The identifier of the accounting code combination used for the cash account.
ApInvoicePaymentsAllAssetsAdditionFlag	Indicates whether discounts on the invoice payment have been transferred to Oracle Fusion Assets. A value of U indicates that the payment discount is not yet processed. A value of Y indicates that discount has been transferred and a value of N indicates that the discount has not been transferred to Oracle Fusion Assets.
ApInvoicePaymentsAllBankAccountNum	The number of the bank account from which a payment is issued.
ApInvoicePaymentsAllBankAccountType	The bank account type of the bank from which payment is being made. For example, a savings or checking account.
ApInvoicePaymentsAllBankNum	The unique identification number of the bank from which the payment is being made.
ApInvoicePaymentsAllCheckId	The unique identifier maintained for every payment made. This is a foreign key of the Payables Payments view object.
ApInvoicePaymentsAllCreatedBy	The user who created the invoice payment row.
ApInvoicePaymentsAllCreationDate	The date and time when the invoice payment was created.
ApInvoicePaymentsAllDaysAccelerated	The number of days used for the dynamic discount calculation.

Name	Description
ApInvoicePaymentsAllDiscountLost	The discount amount lost when the invoice payment is not made in time to avail the discount.
ApInvoicePaymentsAllDiscountLostInvCurr	The discount amount lost in payment currency when the invoice payment is not made in time to avail the discount.
ApInvoicePaymentsAllDiscountTaken	The amount of the discount realized at the time of payment creation.
ApInvoicePaymentsAllDiscountTakenInvCur	The amount of the discount realized in invoice currency.
ApInvoicePaymentsAllExchangeDate	The date effective for the conversion rate.
ApInvoicePaymentsAllExchangeRate	The conversion rate used to convert the payment amount to ledger currency.
ApInvoicePaymentsAllExchangeRateType	The rate type associated with the conversion rate.
ApInvoicePaymentsAllExternalBankAccoun	The identifier of the external bank account.
ApInvoicePaymentsAllGainCodeCombinatic	The identifier of the accounting code combination used for the realized exchange rate gains account.
ApInvoicePaymentsAllIbanNumber	The international bank account number. Used internationally to uniquely identify the account of a customer at a financial institution.
ApInvoicePaymentsAllInvOrgId	The business unit name for the invoice.
ApInvoicePaymentsAllInvoiceBaseAmount	The payment amount in functional currency at the invoice conversion rate. This attribute is only used for foreign currency invoice payments.
ApInvoicePaymentsAllInvoiceCurrencyCode	The currency code of the supplier invoice.
ApInvoicePaymentsAllInvoiceId	The unique identifier of the supplier invoice for which the payment has been made.
ApInvoicePaymentsAllInvoicePaymentId	The unique identifier of the payment. This is the primary key of the Invoice Payments view object.
ApInvoicePaymentsAllInvoicePaymentType	Indicates the type of payment. Possible payment types are Quick, Manual, Payment Process Request, or Refund.
ApInvoicePaymentsAllInvoicingPartyId	The identifier of the original party for third party payments.
ApInvoicePaymentsAllInvoicingPartySiteId	The identifier of the original party site for third party payments.
ApInvoicePaymentsAllInvoicingVendorSiteI	The identifier of the original supplier site for third party payments.
ApInvoicePaymentsAllLastUpdateDate	The date when the invoice payment row was last updated.
ApInvoicePaymentsAllLastUpdateLogin	The session login associated with the user who last updated the invoice payment row.
ApInvoicePaymentsAllLastUpdatedBy	The user who last updated the invoice payment row.
ApInvoicePaymentsAllLossCodeCombinatic	The identifier of the accounting code combination used for realized exchange rate losses.
ApInvoicePaymentsAllObjectVersionNumbe	The number of times that the invoice payment row has been updated.
ApInvoicePaymentsAllOrgId	The identifier of the business unit associated with the invoice.
ApInvoicePaymentsAllPaymentBaseAmoun	The invoice payment amount in the ledger currency derived using the invoice payment amount at the payment conversion rate. Used only for foreign currency invoice payments.
ApInvoicePaymentsAllPaymentCurrencyCo	The currency code of the payment.
ApInvoicePaymentsAllPaymentNum	The identifying number of the payment.

Name	Description
ApInvoicePaymentsAllPeriodName	The period name associated with the payment.
ApInvoicePaymentsAllPostedFlag	Indicates if the payment has been posted.
ApInvoicePaymentsAllRemitToAddressId	The identifier of the remit-to address where the payment is sent.
ApInvoicePaymentsAllRemitToAddressNam	The third-party payment related remit-to address where the payment is sent.
ApInvoicePaymentsAllRemitToSupplierId	The identifier of the third-party payment related remit-to supplier where the payment is sent.
ApInvoicePaymentsAllRemitToSupplierNam	The third-party payment related remit-to supplier where the payment is sent.
ApInvoicePaymentsAllReversalFlag	Indicates if the invoice payment is a reversal of another invoice payment. Used for payments that are voided.
ApInvoicePaymentsAllReversalInvPmtId	The identifier of the invoice payment that was reversed through the current invoice payment. Used for payments that are voided.
ApInvoicePaymentsAllSetOfBooksId	The unique identifier of the ledger associated with the payment.
ApInvoicePaymentsAllXCurrRate	The conversion rate used to convert the invoice currency to the payment currency. Used when the payment currency differs from the invoice currency.

Payables Invoices

The payables invoices view object contains information about supplier invoices such as invoice number, invoice date, invoice amount, supplier, currency and so on. There is one row for each invoice.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.InvoiceHeaderExtractPVO

Primary Keys : ApInvoicesInvoiceId

Initial Extract Date : ApInvoicesCreationDate

Incremental Extract Date : ApInvoicesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApInvoicesAcctsPayCodeCombinationId	The identifier of the account code combination for the accounts payable liability account.
ApInvoicesAmountApplicableToDiscount	The Invoice amount used as the basis for calculation of discount.
ApInvoicesAmountPaid	The amount paid for the invoice.
ApInvoicesAmtDueCcardCompany	The amount that is due to the credit card company.
ApInvoicesAmtDueEmployee	The amount that is due to an employee.
ApInvoicesApplicationId	The unique identifier of the application from which the invoice originated.

Name	Description
ApInvoicesApprovalDescription	The description of the invoice approval. Used for reference purposes only.
ApInvoicesApprovalIteration	The number of times the invoice has passed through the Invoice Approval Workflow process.
ApInvoicesApprovalReadyFlag	Indicates whether the invoice is ready for approval using the Invoice Approval workflow. Possible values are Y or N.
ApInvoicesApprovalStatus	The status indicating the state of the invoice in the approval process.
ApInvoicesApprovedAmount	The invoice amount approved through the Invoice Approval workflow process.
ApInvoicesAttribute1	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute10	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute11	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute12	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute13	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute14	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute15	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute2	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute3	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute4	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute5	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute6	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute7	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute8	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttribute9	A segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeCategory	The context name for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeDate1	A date segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeDate2	A date segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeDate3	A date segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeDate4	A date segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeDate5	A date segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeNumber1	A number segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeNumber2	A number segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeNumber3	A number segment for the Payables Invoices descriptive flexfield.
ApInvoicesAttributeNumber4	A number segment for the Payables Invoices descriptive flexfield.

Name	Description
ApInvoicesAttributeNumber5	A number segment for the Payables Invoices descriptive flexfield.
ApInvoicesAwardId	The identifier for the award associated with the invoice. Used by Oracle Fusion Grants Management.
ApInvoicesAwtFlag	Indicates whether withholding tax has been calculated automatically or manually. A value of A indicates automatic calculation and a value of M indicates manual calculation.
ApInvoicesAwtGroupId	The identifier of the withholding tax group.
ApInvoicesBankChargeBearer	The party that agrees to assume the liability for bank charges assessed on a transaction. A list of accepted values is defined in the lookup type IBY_BANK_CHARGE_BEARER.
ApInvoicesBaseAmount	The invoice amount in the ledger currency.
ApInvoicesBatchId	The unique identifier of the invoice group.
ApInvoicesBudgetDate	The budgetary calendar period date applicable for funds checking.
ApInvoicesCancelledAmount	The original amount of the canceled invoice.
ApInvoicesCancelledBy	The user who canceled the invoice.
ApInvoicesCancelledDate	The date when the invoice was canceled.
ApInvoicesCheckVatAmountPaid	Indicates whether a partially paid purchase transaction is reportable for tax. This is used for tax reporting purposes in eastern and central Europe.
ApInvoicesControlAmount	The user-enterable value to ensure that the calculated tax will be the same as on the physical document.
ApInvoicesCorrectionPeriod	The correction period for the invoice being corrected.
ApInvoicesCorrectionYear	The correction year for the invoice being corrected.
ApInvoicesCreatedBy	The user who created the invoice.
ApInvoicesCreationDate	The date and time when the invoice was created.
ApInvoicesCreditedInvoiceId	The identifier of the invoice that is fully reversed by a credit or debit memo.
ApInvoicesCustRegistrationCode	The first party tax registration code.
ApInvoicesCustRegistrationNumber	The first party tax registration number.
ApInvoicesDataSetId	The identifier of the budgetary control transaction or group of transactions.
ApInvoicesDeliveryChannelCode	The delivery channel code entered by the user that helps to uniquely identify a delivery channel.
ApInvoicesDescription	The statement that describes the invoice.
ApInvoicesDiscIsInvLessTaxFlag	Indicates whether the tax amount is excluded from the discountable amount when the invoice amount applicable to discount is calculated. Possible values are Y or N.
ApInvoicesDiscountAmountTaken	The discount amount on the invoice.
ApInvoicesDistributionSetId	The identifier of the distribution set used to generate the distributions for the invoice lines.
ApInvoicesDocCategoryCode	The sequential numbering document category.
ApInvoicesDocSequenceId	The unique identifier of the sequential numbering document sequence.

Name	Description
ApInvoicesDocSequenceValue	The manual sequence number when document sequential numbering is enabled.
ApInvoicesDocumentSubType	The classification that categorizes the document associated with a transaction for tax.
ApInvoicesEarliestSettlementDate	The date after which a prepayment invoice may be applied to invoices.
ApInvoicesEmployeeAddressCode	The address code for the employee. Possible values are HOME or OFFICE.
ApInvoicesExchangeDate	The date effective for the conversion rate.
ApInvoicesExchangeRate	The conversion rate used to convert the invoice amount to ledger currency.
ApInvoicesExchangeRateType	The rate type associated with the conversion rate.
ApInvoicesExcludeFreightFromDiscount	Indicates whether freight amount is excluded from the discountable amount when calculating the invoice amount subject to discount. Possible values are Y or N.
ApInvoicesExclusivePaymentFlag	Indicates whether the invoice should be paid with its own payment document without including other invoices for the supplier.
ApInvoicesExpenditureItemDate	The expenditure item date for project-related invoices.
ApInvoicesExpenditureOrganizationId	The identifier of the project organization used to build default accounting for the invoice.
ApInvoicesExpenditureType	The identifier for the project expenditure organization associated with the invoice.
ApInvoicesExternalBankAccountId	The identifier of the external bank account.
ApInvoicesFirstPartyRegistrationId	The identifier of the first party tax registration.
ApInvoicesFiscalDocAccessKey	The unique identifier of the fiscal document, which is generated by concatenating multiple attributes of the fiscal document.
ApInvoicesForceRevalidationFlag	Indicates whether revalidation is allowed for the invoice. Valid values are Y or N.
ApInvoicesFreightAmount	The total freight amount for the invoice.
ApInvoicesFundsStatus	Indicates whether funds checking and reservation is applicable for the invoice.
ApInvoicesGlDate	The accounting date captured on the invoice that is finally used to default to invoice lines and distributions.
ApInvoicesGlobalAttribute1	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute10	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute11	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute12	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute13	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute14	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute15	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute16	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute17	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute18	A segment for the Payables Invoices global descriptive flexfield.

Name	Description
ApInvoicesGlobalAttribute19	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute2	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute20	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute3	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute4	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute5	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute6	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute7	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute8	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttribute9	A segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeCategory	The context name for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeDate1	A date segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeDate2	A date segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeDate3	A date segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeDate4	A date segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeDate5	A date segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeNumber1	A number segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeNumber2	A number segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeNumber3	A number segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeNumber4	A number segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGlobalAttributeNumber5	A number segment for the Payables Invoices global descriptive flexfield.
ApInvoicesGoodsReceivedDate	The date when the goods were received.
ApInvoicesHistoricalFlag	Indicates whether the transaction is upgraded from a prior release or is newly created.
ApInvoicesImageDocumentNum	This attribute is for internal use only.
ApInvoicesImportDocumentDate	The import declaration date associated with the import document number.
ApInvoicesImportDocumentNumber	The import declaration number or import manifest number provided by Customs when goods are imported.
ApInvoicesIntercompanyFlag	Indicates if an invoice is an intercompany invoice.
ApInvoicesInternalContactEmail	The email address of the internal contact.
ApInvoicesInvoiceAmount	The invoice amount in transaction currency.
ApInvoicesInvoiceCurrencyCode	The currency code used on the invoice.

Name	Description
ApInvoicesInvoiceDate	The date on the supplier invoice.
ApInvoicesInvoiceId	The unique invoice identifier that is generated while creating an invoice. This is the primary key of the Payables Invoices view object.
ApInvoicesInvoiceNum	The unique number for supplier invoice.
ApInvoicesInvoiceReceivedDate	The date when the invoice was received. This date can be used to calculate the invoice payment due date.
ApInvoicesInvoiceTypeLookupCode	The type of the invoice. A list of accepted values is defined in the lookup type INVOICE TYPE.
ApInvoicesJobDefinitionName	The name of the scheduled process that created or last updated the invoice.
ApInvoicesJobDefinitionPackage	The package name of the scheduled process that created or last updated the invoice.
ApInvoicesLastUpdateDate	The date when the invoice was last updated.
ApInvoicesLastUpdateLogin	The session login associated with the user who last updated the invoice header.
ApInvoicesLastUpdatedBy	The user who last updated the invoice.
ApInvoicesLegalEntityId	The unique identifier of the legal entity associated with the invoice.
ApInvoicesLockTime	The time when the invoice is locked for editing.
ApInvoicesLockedBy	The user who has locked the invoice for editing.
ApInvoicesMergeRequestId	The identifier of the supplier merge request.
ApInvoicesNetOfRetainageFlag	Indicates whether the invoice amount is net of retainage.
ApInvoicesObjectVersionNumber	The number of times that the invoice has been updated.
ApInvoicesOrgId	The identifier of the business unit associated with the invoice.
ApInvoicesPaDefaultDistCcid	The identifier for the default accounting code combination for project-related invoices. This is used to default the code combination to the invoice distributions.
ApInvoicesPaQuantity	The quantity billed to a project.
ApInvoicesPaidOnBehalfEmployeeId	The employee identifier for expense reports which are split in both pay scenario. The new expense report is updated with the employee identifier of the original expense report.
ApInvoicesPartyId	The unique identifier of the invoice supplier or party.
ApInvoicesPartySiteId	The unique identifier of supplier or party site.
ApInvoicesPayCurrInvoiceAmount	The invoice amount in the payment currency.
ApInvoicesPayGroupLookupCode	The group for a category of suppliers or invoices for a single pay run. Examples include employees, merchandise, nonmerchandise, government, domestic, and international. A list of accepted values is defined in the lookup PAY GROUP.
ApInvoicesPayProcTrxnTypeCode	The type of payment processing transaction or document for the invoice.
ApInvoicesPaymentAmountTotal	The amount of invoice that was paid.
ApInvoicesPaymentCrossRate	The conversion rate between the invoice currency and the payment currency.
ApInvoicesPaymentCrossRateDate	The date effective for the conversion rate.

Name	Description
ApInvoicesPaymentCrossRateType	The cross-currency payment rate type.
ApInvoicesPaymentCurrencyCode	The currency used to make a payment
ApInvoicesPaymentFunction	The business function that the payment serves. Examples include employee expenses and payables disbursements.
ApInvoicesPaymentMethodCode	The user-entered payment method code that helps to uniquely identify a payment method.
ApInvoicesPaymentMethodLookupCode	The user-entered payment method code that helps to uniquely identify a payment method.
ApInvoicesPaymentReasonCode	The payment method used to make the payment.
ApInvoicesPaymentReasonComments	The comments that indicate the reason for creating the payment.
ApInvoicesPaymentStatusFlag	Indicates whether the invoice is paid. The default value is set to Unpaid.
ApInvoicesPoHeaderId	The unique identifier of the purchase order that the invoice is matched to.
ApInvoicesPoMatchedFlag	Identifies whether the invoice is matched to a purchase order. This is used in the payables invoice validation batch program.
ApInvoicesPortOfEntryCode	Identifies the location or port through which the invoiced goods entered the country.
ApInvoicesPostingStatus	Indicates the posting status of the invoice. A list of accepted values is defined in the lookup POSTING STATUS.
ApInvoicesPreWithholdingAmount	Reserved for future use.
ApInvoicesProductTable	The name of the product source table used for generating the invoice.
ApInvoicesProjectId	The identifier of the number assigned to a project.
ApInvoicesQuickCredit	Indicates whether the credit memo or debit memo was created as a quick credit.
ApInvoicesQuickPoHeaderId	The identifier of the purchase order used for Quick Match. This is used to default values from the purchase order to the invoice header.
ApInvoicesRecurringPaymentId	The identifier of the recurring invoice.
ApInvoicesReference1	The reference information from Oracle Projects expense reports.
ApInvoicesReference2	The reference information from Oracle Projects expense reports.
ApInvoicesReferenceKey1	The primary key information that uniquely identifies a record in another product's view.
ApInvoicesReferenceKey2	The primary key information that uniquely identifies a record in another product's view.
ApInvoicesReferenceKey3	The primary key information that uniquely identifies a record in another product's view.
ApInvoicesReferenceKey4	The primary key information that uniquely identifies a record in another product's view.
ApInvoicesReferenceKey5	The primary key information that uniquely identifies a record in another product's view.
ApInvoicesRelationshipId	The identifier of the third party relationship to whom the payment is made.
ApInvoicesReleaseAmountNetOfTax	The invoice amount net of tax for retainage release invoices.
ApInvoicesRemitToAddressId	The identifier of the remit-to address where the payment is sent.
ApInvoicesRemitToAddressName	The third-party payment related remit-to address where the payment is sent.

Name	Description
ApInvoicesRemitToSupplierId	The identifier of the third-party payment related remit-to supplier where the payment is sent.
ApInvoicesRemitToSupplierName	The third-party payment related remit-to supplier where the payment is sent.
ApInvoicesRemittanceMessage1	The remittance message for use in payment processing.
ApInvoicesRemittanceMessage2	The remittance message for use in payment processing.
ApInvoicesRemittanceMessage3	The remittance message for use in payment processing.
ApInvoicesRequestId	The identifier of the schedule process request that created or last updated the invoice.
ApInvoicesRequesterId	The unique identifier of the person who requested the goods or services. The requester is used by the Invoice Approval Workflow process to generate the list of approvers.
ApInvoicesRoutingAttribute1	Captures additional attributes information that may have been used for routing payables invoice images.
ApInvoicesRoutingAttribute2	Captures additional attributes information that may have been used for routing payables invoice images.
ApInvoicesRoutingAttribute3	Captures additional attributes information that may have been used for routing payables invoice images.
ApInvoicesRoutingAttribute4	Captures additional attributes information that may have been used for routing payables invoice images.
ApInvoicesRoutingAttribute5	Captures additional attributes information that may have been used for routing payables invoice images.
ApInvoicesRoutingStatusLookupCode	Indicates the routing status of the invoice. The invoice can be in the process of routing or complete.
ApInvoicesSelfAssessedTaxAmount	The total self-assessed tax amount on the invoice.
ApInvoicesSetOfBooksId	The unique identifier of the ledger associated with the invoice.
ApInvoicesSettlementPriority	The priority with which the financial institution or payment system should settle payment for this document. A list of accepted values is defined in the lookup IBY_SETTLEMENT_PRIORITY.
ApInvoicesSource	The source that indicates the feeder system from which an invoice is created. A list of accepted values is defined in the lookup SOURCE.
ApInvoicesSupplierTaxExchangeRate	Conversion rate entered for taxes on a supplier invoice.
ApInvoicesSupplierTaxInvoiceDate	The date when the supplier charged tax, as shown on the purchase order.
ApInvoicesSupplierTaxInvoiceNumber	The supplier tax invoice number on the invoice.
ApInvoicesTaskId	The identifier for the project task for project-related invoice.
ApInvoicesTaxInvoiceInternalSeq	The internal sequence number for a supplier issued tax invoice.
ApInvoicesTaxInvoiceRecordingDate	The date when the tax invoice was recorded.
ApInvoicesTaxRelatedInvoiceId	The identifier of the invoice tax related invoice.
ApInvoicesTaxationCountry	The country in which the transaction is deemed to have taken place for taxation purposes. Oracle Fusion Tax will set the context of other tax drivers such as Product Fiscal Classification based on the value of this field.
ApInvoicesTempCancelledAmount	This attribute temporarily stores the original invoice amount of an invoice until the cancelation completes successfully.

Name	Description
ApInvoicesTermsDate	The date used with payment terms to calculate installment along with due date and discount dates.
ApInvoicesTermsId	The unique identifier of the payment terms used to calculate installments and to calculate due dates, discount dates, and discount amounts for the invoice.
ApInvoicesThirdPartyRegistrationId	The identifier for the third party registration.
ApInvoicesTotalTaxAmount	The total tax charged on the invoice.
ApInvoicesTransactionDeadline	This attribute information pertaining to the declaration or register of certain intracommunity transactions, including the number of days to perform the transactions. Used for Spanish transactions only.
ApInvoicesTrxBusinessCategory	The transaction category assigned to the invoice. Used to identify and classify business transactions for the purpose of tax calculation.
ApInvoicesUniqueRemittanceIdentifier	The unique identifier for a remittance. Contains reference information for a payment.
ApInvoicesUriCheckDigit	The check digit used to validate the unique remittance identifier.
ApInvoicesUserDefinedFiscClass	A classification for any tax requirement that you cannot define using the existing fiscal classification types.
ApInvoicesUssglTransactionCode	The USSGL transaction code for creating US Standard General Ledger journal entries. This is used for Oracle Public Sector Payables.
ApInvoicesUssglTrxCodeContext	The context name for the USSGL Transaction Code Descriptive flexfield.
ApInvoicesValidatedTaxAmount	The total tax amount excluded from the discountable amount.
ApInvoicesValidationRequestId	The identifier of the validation request processing the invoice.
ApInvoicesValidationWorkerId	The temporary identifier to set the worker assignment number for the Payables Invoice Validation process.
ApInvoicesVendorContactId	The identifier of the supplier contact.
ApInvoicesVendorId	The identifier of the supplier on the invoice.
ApInvoicesVendorSiteId	The identifier of the supplier site on the invoice.
ApInvoicesVoucherNum	The manual voucher number when document sequential numbering is not used.
ApInvoicesWfapprovalStatus	The status indicating the state of the invoice in the approval process. A list of accepted values is defined in the lookup AP_WFAPPROVAL_STATUS.

Payables Payments

The payables payments view object contains information about payments issued to suppliers or refunds received from suppliers. This view object has one row for each payment made or refund received for a supplier.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.DisbursementHeaderExtractPVO

Primary Keys : ApChecksAllCheckId

Initial Extract Date : ApChecksAllCreationDate

Incremental Extract Date : ApChecksAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApChecksAllActualValueDate	The actual value date of the payment on the statement lines used for bank reconciliation in Oracle Fusion Cash Management.
ApChecksAllAddressLine1	The first address line of the party to whom the payment is made.
ApChecksAllAddressLine2	The second address line of the party to whom the payment is made.
ApChecksAllAddressLine3	The third address line of the party to whom the payment is made.
ApChecksAllAddressLine4	The fourth address line of the party to whom the payment is made.
ApChecksAllAddressStyle	The address style of the payee address.
ApChecksAllAmount	The payment amount in the payment currency.
ApChecksAllAnticipatedValueDate	The anticipated date when the funds will reach the destination bank account. Used by Oracle Fusion Cash Management.
ApChecksAllAttribute1	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute10	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute11	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute12	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute13	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute14	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute15	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute2	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute3	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute4	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute5	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute6	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute7	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute8	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttribute9	A segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeCategory	The context name for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeDate1	A date segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeDate2	A date segment for the Payables Payment Information descriptive flexfield.

Name	Description
ApChecksAllAttributeDate3	A date segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeDate4	A date segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeDate5	A date segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeNumber1	A number segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeNumber2	A number segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeNumber3	A number segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeNumber4	A number segment for the Payables Payment Information descriptive flexfield.
ApChecksAllAttributeNumber5	A number segment for the Payables Payment Information descriptive flexfield.
ApChecksAllBankAccountName	The name of the internal bank account from where the payment is made.
ApChecksAllBankAccountNum	The supplier's bank account number. This is used for electronic payments.
ApChecksAllBankAccountType	The supplier's bank account type. This is used for electronic payments.
ApChecksAllBankChargeBearer	The party that agrees to assume the liability for bank charges assessed on a transaction. A list of accepted values is defined in the lookup type IBY_BANK_CHARGE_BEARER.
ApChecksAllBankNum	The supplier's bank number. This is used for electronic payments.
ApChecksAllBaseAmount	The payment amount in ledger currency.
ApChecksAllCeBankAcctUseId	The identifier of the internal bank account used for the payment.
ApChecksAllCheckDate	The date when the payment is made and mentioned on the payment document.
ApChecksAllCheckFormatId	The identifier of the check format used to make the payment.
ApChecksAllCheckId	The unique identifier assigned to every payment made. This is the primary key of the Payables Payments view object.
ApChecksAllCheckNumber	The check number printed on the physical check.
ApChecksAllCheckStockId	The identifier of the payment document used to make the payment.
ApChecksAllCheckVoucherNum	The manual voucher number for the payment when document sequential numbering is not used.
ApChecksAllCheckrunId	The unique identifier of a payment batch, not applicable to a quick payment.
ApChecksAllCheckrunName	The name of the payment batch or quick payment identifier.
ApChecksAllCity	The city name of the party to whom the payment is made.
ApChecksAllClearedAmount	The payment amount cleared against the payment in Oracle Fusion Cash Management.
ApChecksAllClearedBaseAmount	The payment cleared amount in ledger currency.
ApChecksAllClearedChargesAmount	The cleared charges amount of the payment.
ApChecksAllClearedChargesBaseAmount	The cleared payment charges amount in the ledger currency.
ApChecksAllClearedDate	The date when the payment is cleared in Oracle Fusion Cash Management.
ApChecksAllClearedErrorAmount	The cleared error amount of the payment.

Name	Description
ApChecksAllClearedErrorBaseAmount	The cleared payment error amount in the ledger currency.
ApChecksAllClearedExchangeDate	The date when the clearing conversion rate is effective, which is usually the accounting date of a transaction.
ApChecksAllClearedExchangeRate	The conversion rate at which the payment is cleared. The resource is only used for foreign currency payments.
ApChecksAllClearedExchangeRateType	The conversion rate type at which the payment is cleared. This attribute is only used for foreign currency payments.
ApChecksAllCompletedPmtsGroupId	The group identifier used when processing payments in a batch.
ApChecksAllCountry	The country name of the party to whom the payment is made.
ApChecksAllCounty	The county name of the party to whom the payment is made.
ApChecksAllCreatedBy	The user who create the payment row.
ApChecksAllCreationDate	The date and time when the payment was created.
ApChecksAllCurrencyCode	The currency in which the payment is made.
ApChecksAllDescription	The user description for a payment.
ApChecksAllDocCategoryCode	The sequential numbering document category name.
ApChecksAllDocSequenceId	The identifier of the sequential numbering document sequence.
ApChecksAllDocSequenceValue	The sequence number when document sequential numbering is enabled.
ApChecksAllEmployeeAddressCode	The address code for the employee. Valid values are Home or Office.
ApChecksAllExchangeDate	The date when the conversion rate was used to convert foreign currency payments.
ApChecksAllExchangeRate	The conversion rate used to convert foreign currency payments.
ApChecksAllExchangeRateType	The type of conversion rate used to convert foreign currency payments.
ApChecksAllExternalBankAccountId	The unique identifier for the supplier bank account.
ApChecksAllFuturePayDueDate	The negotiable date for future dated payments.
ApChecksAllGlobalAttribute1	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute10	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute11	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute12	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute13	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute14	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute15	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute16	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute17	A segment for the Payables Payment Information global descriptive flexfield.

Name	Description
ApChecksAllGlobalAttribute18	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute19	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute2	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute20	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute3	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute4	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute5	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute6	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute7	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute8	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttribute9	A segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeCategory	The context name for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeDate1	A date segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeDate2	A date segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeDate3	A date segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeDate4	A date segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeDate5	A date segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeNumber1	A number segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeNumber2	A number segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeNumber3	A number segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeNumber4	A number segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllGlobalAttributeNumber5	A number segment for the Payables Payment Information global descriptive flexfield.
ApChecksAllIbanNumber	The international bank account number. This is used internationally to uniquely identify the account of a customer at a financial institution.
ApChecksAllLastUpdateDate	The date when the payment row was last updated.
ApChecksAllLastUpdateLogin	The session login associated with the user who last updated the payment.
ApChecksAllLastUpdatedBy	The user who last updated the payment row.
ApChecksAllLegalEntityId	The unique number of the legal entity associated with the payment.
ApChecksAllLogicalGroupReference	The reference of the logical group available on the manual reconciliation search results. Used by Oracle Fusion Cash Management.
ApChecksAllMaturityExchangeDate	The date when the maturity conversion rate is effective, which is usually the maturity date for the payment.

Name	Description
ApChecksAllMaturityExchangeRate	The conversion rate type at a future dated payment maturity time. This attribute is only used for foreign currency payments.
ApChecksAllMaturityExchangeRateType	The conversion rate at a future dated payment maturity time. This attribute is only used for foreign currency payments.
ApChecksAllObjectVersionNumber	The number of times the payment row has been updated.
ApChecksAllOrgId	The identifier of the business unit associated with the payment.
ApChecksAllPartyId	The unique identifier of the party to whom the payment is made.
ApChecksAllPartySiteId	The unique identifier of the party site to whom the payment is made.
ApChecksAllPaymentDocumentId	The identifier of the payment document used to make the payment.
ApChecksAllPaymentId	The unique identifier of the payment.
ApChecksAllPaymentInstructionId	The identifier of the payment file generated for the given payment.
ApChecksAllPaymentMethodCode	The user-entered payment method code that helps to uniquely identify a payment method.
ApChecksAllPaymentMethodLookupCode	The payment method used to make the payment.
ApChecksAllPaymentProfileId	The identifier of the payment process profile.
ApChecksAllPaymentTypeFlag	The type of payment such as Manual, Quick, Refund, and Payment Process Request.
ApChecksAllPositivePayStatusCode	The payment status for the invoice. This is used by the Positive Pay Report to select records.
ApChecksAllProvince	The province of the party to whom the payment is made.
ApChecksAllReconFlag	The option to indicate whether the payment is reconciled. Accepted values are Y and N.
ApChecksAllReconciliationBatchId	The identifier of the batch used for reconciliation in Oracle Fusion Cash Management.
ApChecksAllRelationshipId	The identifier of the third party relationship to whom the payment is made.
ApChecksAllReleasedBy	The user who released the stop payment.
ApChecksAllReleasedDate	The date on which the stop payment was released.
ApChecksAllRemitToAddressId	The identifier of the remit-to address where the payment is sent.
ApChecksAllRemitToAddressName	The third-party payment related remit-to address where the payment is sent.
ApChecksAllRemitToSupplierId	The identifier of the third-party payment related remit-to supplier where the payment is sent.
ApChecksAllRemitToSupplierName	The third-party payment related remit-to supplier where the payment is sent.
ApChecksAllRequestId	The unique identifier of the job that created or last updated the payment row.
ApChecksAllSettlementPriority	The priority with which the financial institution or payment system should settle payment for this document. A list of accepted values is defined in the lookup type IBY_SETTLEMENT_PRIORITY.
ApChecksAllStampDutyAmt	The stamp duty tax amount.
ApChecksAllStampDutyBaseAmt	The stamp duty tax amount in the ledger currency.
ApChecksAllState	The state name of the party to whom the payment is made.

Name	Description
ApChecksAllStatusLookupCode	The status of the payment. Accepted values include Negotiable, Set Up, and Spoiled.
ApChecksAllStoppedBy	The user who recorded the stop payment.
ApChecksAllStoppedDate	The date and time when the user recorded the stop payment.
ApChecksAllTransferPriority	The transfer priority of the payment.
ApChecksAllTreasuryPayDate	The date on which the payment is processed through the internal treasury department of the organization.
ApChecksAllTreasuryPayNumber	The payment number assigned to payments processed through the internal treasury department of the organization.
ApChecksAllUssglTransactionCode	The USSGL transaction code used to create Standard General Ledger journal entries.
ApChecksAllUssglTrxCodeContext	The context name for the USSGL Transaction Code Descriptive flexfield.
ApChecksAllVendorId	The unique identifier of the supplier to whom the payment is made.
ApChecksAllVendorName	The name of the supplier to whom the payment is made.
ApChecksAllVendorSiteCode	The name of the supplier site to whom the payment is made.
ApChecksAllVendorSiteId	The identifier of the supplier site to whom the payment is made.
ApChecksAllVoidDate	The date when the payment is voided.
ApChecksAllXCurrRateType	The conversion rate type used to convert the invoice currency to payment currency.
ApChecksAllZip	The postal code or ZIP code of the party to whom the payment is made.

Payment History Distributions

The payment history distributions view object contains payment distributions associated with payment accounting events referenced in the payment history view object. Each row in the payment history view object has one or more rows in the payment history distributions view object.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.PaymentHistoryDistributionExtractPVO

Primary Keys : ApPaymentHistDistsPaymentHistDistId

Initial Extract Date : ApPaymentHistDistsCreationDate

Incremental Extract Date : ApPaymentHistDistsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApPaymentHistDistsAccountingEventId	The identifier of the payment accounting event.
ApPaymentHistDistsAmount	The amount of the distribution in the payment history.
ApPaymentHistDistsAmountVariance	The variance amount of the payment distribution.
ApPaymentHistDistsAwtRelatedId	The line number of the withholding distribution.
ApPaymentHistDistsBankCurrAmount	The amount of the distribution in the bank account currency.
ApPaymentHistDistsClearedBaseAmount	The payment cleared amount in the ledger currency.
ApPaymentHistDistsCreatedBy	The user who created the payment history distribution row.
ApPaymentHistDistsCreationDate	The date and time when the payment history distribution was created.
ApPaymentHistDistsHistoricalFlag	Indicates whether the payment distribution is a result of upgraded data.
ApPaymentHistDistsInvoiceAdjustmentEver	The identifier of the invoice adjustment event that resulted in the payment distribution.
ApPaymentHistDistsInvoiceBaseAmtVarian	The variance amount on the invoice for the payment distribution in the ledger currency.
ApPaymentHistDistsInvoiceBaseQtyVarianc	The quantity variance amount in the ledger currency for invoice distribution lines matched to a purchase order or receipt.
ApPaymentHistDistsInvoiceDistAmount	The amount paid of the related invoice distribution in entered invoice currency.
ApPaymentHistDistsInvoiceDistBaseAmoun	Amount of related invoice distribution in the ledger currency using the invoice conversion rate.
ApPaymentHistDistsInvoiceDistributionId	The identifier of the related invoice distribution.
ApPaymentHistDistsInvoicePaymentId	The identifier of the invoice payment.
ApPaymentHistDistsLastUpdateDate	The date when the payment history distribution row was last updated.
ApPaymentHistDistsLastUpdateLogin	The session login associated with the user who last updated the payment history distribution row.
ApPaymentHistDistsLastUpdatedBy	The user who last updated the payment history distribution row.
ApPaymentHistDistsMaturedBaseAmount	The matured payment amount of a future dated payment in ledger currency
ApPaymentHistDistsObjectVersionNumber	The number of times that the payment history distribution row has been updated.
ApPaymentHistDistsPaAdditionFlag	Indicates whether project related invoice distributions have been transferred to Oracle Projects when cash basis accounting is used.
ApPaymentHistDistsPaidBaseAmount	The payment distribution amount in the ledger currency using the payment conversion rate.
ApPaymentHistDistsPayDistLookupCode	The name of the distribution type used for the payment distribution.
ApPaymentHistDistsPaymentHistDistId	The unique identifier of the payment history distribution row. This is the primary key of the Payment History Distributions view object.
ApPaymentHistDistsPaymentHistoryId	The identifier of the payment history event.
ApPaymentHistDistsProgramApplicationId	The application that last updated the payment history distribution row.
ApPaymentHistDistsProgramId	The process that last updated the payment history distribution row.
ApPaymentHistDistsProgramLoginId	The session login associated with the process that last updated the payment history distribution row.

Name	Description
ApPaymentHistDistsProgramUpdateDate	The date the process last updated the payment history distribution row.
ApPaymentHistDistsQuantityVariance	The quantity variance amount for invoice distribution lines matched to a purchase order or receipt.
ApPaymentHistDistsReleaseInvDistDerivedI	The identifier of the retainage release invoice distribution used for subledger accounting business flows.
ApPaymentHistDistsRequestId	The request identifier of the process that created or last updated the payment history distribution row.
ApPaymentHistDistsReversalFlag	Indicates if the distribution reverses another payment distribution.
ApPaymentHistDistsReversedPayHistDistId	The identifier of the accounting event of the payment distribution being reversed.
ApPaymentHistDistsRoundingAmt	The rounding amount resulting from proration using the payment conversion rate.

Payment History

The payment history view object contains clearing and unclearing history for payments such as transaction date, transaction amount, transaction type and so on. It also contains maturity history for future dated payments.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.DisbursementHistoryHeaderExtractPVO

Primary Keys : ApPaymentHistoryAllPaymentHistoryId

Initial Extract Date : ApPaymentHistoryAllCreationDate

Incremental Extract Date : ApPaymentHistoryAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApPaymentHistoryAllAccountingDate	The accounting date for accounting entries for this transaction
ApPaymentHistoryAllAccountingEventId	The identifier of the accounting event.
ApPaymentHistoryAllBankCurrencyCode	The currency of the bank account used for the payment. This is a foreign key of the Currencies view object.
ApPaymentHistoryAllBankToBaseXrate	The conversion rate from bank account currency to ledger currency.
ApPaymentHistoryAllBankToBaseXrateDate	The date effective for the conversion rate from bank account currency to ledger currency.
ApPaymentHistoryAllBankToBaseXrateType	The conversion rate type for conversion from bank account currency to ledger currency.
ApPaymentHistoryAllChargeAmount	The bank charge amount on the reconciled payment.
ApPaymentHistoryAllChargesBankAmount	The bank charges amount in bank account currency.
ApPaymentHistoryAllChargesBaseAmount	The bank charges amount in ledger currency.

Name	Description
ApPaymentHistoryAllChargesPmtAmount	The bank charges amount in payment currency.
ApPaymentHistoryAllCheckId	The identifier of the payment document
ApPaymentHistoryAllCreatedBy	The user who created the payment history row.
ApPaymentHistoryAllCreationDate	The date and time when the payment history row was created.
ApPaymentHistoryAllCurrencyCode	The ledger currency of the payment. This is a foreign key of the Currencies view object.
ApPaymentHistoryAllErrorAmount	The reconciliation error amount on the reconciled payment.
ApPaymentHistoryAllErrorsBankAmount	The reconciliation error amount in bank account currency.
ApPaymentHistoryAllErrorsBaseAmount	The reconciliation error amount in ledger currency.
ApPaymentHistoryAllErrorsPmtAmount	The reconciliation error amount in payment currency.
ApPaymentHistoryAllGainLossIndicator	Indicator for whether the payment related transaction resulted in gain or loss. Possible values are G or L.
ApPaymentHistoryAllHistoricalFlag	Indicator for whether the payment transaction is a result of upgraded data.
ApPaymentHistoryAllInvoiceAdjustmentEve	The identifier of the invoice adjustment event for which the payment adjustment event is created in this view object. When a paid invoice is adjusted, an invoice adjustment event is created for the adjustment accounting entries. For each such invoice adjustment event, there is a corresponding payment adjustment event that adjusts the supplier liability.
ApPaymentHistoryAllLastUpdateDate	The date when the payment history row was last updated.
ApPaymentHistoryAllLastUpdateLogin	The session login associated with the user who last updated the payment history row.
ApPaymentHistoryAllLastUpdatedBy	The user who last updated the payment history row.
ApPaymentHistoryAllMatchedFlag	Indicates whether the payment is matched to a bank statement line. It can have two possible values : Y or N. A value of Y indicates that the payment Is reconciled. A value of N indicates that the payment is cleared.
ApPaymentHistoryAllMrcBankToBaseXrate	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcBankToBaseXrateI	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcBankToBaseXrateT	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcChargesBaseAmo	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcErrorsBaseAmoun	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcExchangeRate	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcExchangeRateDat	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcExchangeRateTyp	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcPmtToBaseXrate	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcPmtToBaseXrateD	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcPmtToBaseXrateT	Multiple Reporting Currencies only. This attribute is currently unused.
ApPaymentHistoryAllMrcTrxBaseAmount	Multiple Reporting Currencies only. This attribute is currently unused.

Name	Description
ApPaymentHistoryAllObjectVersionNumber	The number of times the payment history row has been updated.
ApPaymentHistoryAllOrgId	The identifier of the business unit associated with the payment history row.
ApPaymentHistoryAllPaymentHistoryId	The unique identifier of the payment history row. This is the primary key of the payment history view object.
ApPaymentHistoryAllPmtCurrencyCode	The currency of the payment. This is a foreign key of the Currencies view object.
ApPaymentHistoryAllPmtToBaseXrate	The conversion rate from payment currency to ledger currency.
ApPaymentHistoryAllPmtToBaseXrateDate	The date effective for the conversion rate from payment currency to ledger currency.
ApPaymentHistoryAllPmtToBaseXrateType	The conversion rate type for conversion from payment currency to ledger currency.
ApPaymentHistoryAllPostedFlag	Indicates whether the maturity, clearing or unclearing transaction has been accounted. It can have two possible values: Y and N.
ApPaymentHistoryAllProgramApplicationId	The application identifier of the program that last updated the payment history row.
ApPaymentHistoryAllProgramId	The program identifier of the program that last updated the payment history row.
ApPaymentHistoryAllProgramUpdateDate	The date when the program that updated the payment history row was last run.
ApPaymentHistoryAllRelatedEventId	The identifier of the originating transaction event.
ApPaymentHistoryAllRequestId	The request identifier of the enterprise service scheduler job that created or last update the payment history row.
ApPaymentHistoryAllRevPmtHistId	The unique identifier of the reversed payment history transaction.
ApPaymentHistoryAllTransactionAmount	The transaction amount in the payment history.
ApPaymentHistoryAllTransactionDate	The transaction date in the payment history.
ApPaymentHistoryAllTransactionType	The transaction type of the payment history row. It can have three possible values : Payment Maturity, Payment Clearing, Payment Unclearing.
ApPaymentHistoryAllTrxBankAmount	The payment amount to clear in bank account currency. This is inclusive of charges and errors.
ApPaymentHistoryAllTrxBaseAmount	The payment amount to clear in ledger currency. This is inclusive of charges and errors.
ApPaymentHistoryAllTrxPmtAmount	The payment amount to clear in payment currency. This is inclusive of charges and errors.

Payment Terms Details

The Payment Terms Details view object contains detailed information about payment terms such as due dates, due percentage, discount dates, discount percentage and so on. The combination of ApTermsLinesTermId and ApTermsLinesSequenceNum forms the unique identifier of the Payment Terms Detail view object.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.PaymentTermLineExtractPVO

Primary Keys : ApTermsLinesSequenceNum, ApTermsLinesTermId

Initial Extract Date : ApTermsLinesCreationDate

Incremental Extract Date : ApTermsLinesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApTermsLinesAttribute1	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute10	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute11	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute12	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute13	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute14	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute15	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute2	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute3	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute4	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute5	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute6	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute7	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute8	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttribute9	A segment for the Payables Payment Terms Details descriptive flexfield.
ApTermsLinesAttributeCategory	The context name for the Payment Terms Details descriptive flexfield.
ApTermsLinesCalendar	The name of the special calendar associated with the term line.
ApTermsLinesCreatedBy	The user who created the payment term line.
ApTermsLinesCreationDate	The date and time when the payment term line was created.
ApTermsLinesDiscountDayOfMonth	The day of the month used to calculate the discount date for an invoice payment line.
ApTermsLinesDiscountDayOfMonth2	The day of the month used to calculate a second discount available for an invoice payment line.
ApTermsLinesDiscountDayOfMonth3	The day of the month used to calculate a third discount for an invoice payment line.
ApTermsLinesDiscountDays	The number of days after the terms date, used to calculate a discount date for an invoice payment line.
ApTermsLinesDiscountDays2	The number of days after the terms date, used to calculate a second discount available for an invoice payment line.
ApTermsLinesDiscountDays3	The number of days after the terms date, used to calculate a third discount for an invoice payment line.
ApTermsLinesDiscountMonthsForward	The number of months ahead used to calculate the discount date the for invoice payment line.

Name	Description
ApTermsLinesDiscountMonthsForward2	The number of months ahead, used to calculate the second discount available for an invoice payment line.
ApTermsLinesDiscountMonthsForward3	The number of months ahead, used to calculate the third discount available for an invoice payment line.
ApTermsLinesDiscountPercent	The percentage used to calculate the discount available for an invoice payment line.
ApTermsLinesDiscountPercent2	The percentage used to calculate the second discount available for an invoice payment line.
ApTermsLinesDiscountPercent3	The percentage used to calculate a third discount available for an invoice payment line.
ApTermsLinesDueAmount	The maximum payment amount that is due by a certain date.
ApTermsLinesDueDayOfMonth	The day of the month used to calculate the due date of an invoice payment line.
ApTermsLinesDueDays	The number of days after the terms date, used to calculate the due date of an invoice payment line.
ApTermsLinesDueMonthsForward	The number of months ahead, used to calculate the due date of an invoice payment line.
ApTermsLinesDuePercent	The percentage of a payment due by a certain date.
ApTermsLinesFixedDate	The payment term attribute that indicates the payment due date.
ApTermsLinesLastUpdateDate	The date when the payment term line was last updated.
ApTermsLinesLastUpdateLogin	The session login associated with the user who last updated the payment term line.
ApTermsLinesLastUpdatedBy	The user who last updated the payment term line.
ApTermsLinesObjectVersionNumber	The number of times the payment term line has been updated.
ApTermsLinesSequenceNum	The number of the payment term line. This attribute is a part of the composite key of the Payment Terms Details view object.
ApTermsLinesTermId	The unique identifier of the payment term line. This attribute is a part of the composite key of the Payment Terms Details view object.

Payment Terms

The payment terms view object contains header information about payment terms, including rank, from date, to date, cutoff day and so on. Payment terms are used to create scheduled payments for invoices.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.PaymentTermHeaderExtractPVO

Primary Keys : PaymentTermHeaderBPEOTermId

Initial Extract Date : PaymentTermHeaderBPEOCreationDate

Incremental Extract Date : PaymentTermHeaderBPEOLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
PaymentTermHeaderBPEOAttribute1	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute10	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute11	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute12	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute13	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute14	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute15	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute2	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute3	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute4	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute5	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute6	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute7	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute8	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttribute9	A segment for the Payables Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOAttributeCategor	The context name for the Payment Terms descriptive flexfield.
PaymentTermHeaderBPEOCreatedBy	The user who created the payment term.
PaymentTermHeaderBPEOCreationDate	The date and time when the payment term was created.
PaymentTermHeaderBPEODueCutoffDay	Used for certain payment terms only. The day of the month after which the installment due and discount dates advance to a future month. If a cutoff day is not specified, the current accounting month is used to determine due and discount dates.
PaymentTermHeaderBPEOEnabledFlag	Indicates whether the payment term is enabled.
PaymentTermHeaderBPEOEndDateActive	The date after which the payment term is invalid.
PaymentTermHeaderBPEOLastUpdateDate	The date when the payment term was last updated.
PaymentTermHeaderBPEOLastUpdateLogi	The session login associated with the user who last updated the payment term.
PaymentTermHeaderBPEOLastUpdatedBy	The user who last updated the payment term row.
PaymentTermHeaderBPEOObjectVersionNu	The number of times the payment term header row has been updated.
PaymentTermHeaderBPEORank	Unique rank to rate invoice payment terms against purchase order payment terms in accordance with the Prompt Payment Act.
PaymentTermHeaderBPEOStartDateActive	The date from which the payment term is valid.
PaymentTermHeaderBPEOTermId	The unique identifier of the payment term. This is the primary key of the Payment Terms view object.
PaymentTermHeaderBPEOType	The type of payment term.

Prepayment Application Distributions

The prepayment application distributions view object contains information about the distribution of prepayment application distributions to the recipient invoice distributions.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.PrepaymentApplicationDistributionExtractPVO

Primary Keys : ApPrepayAppDistsPrepayAppDistId

Initial Extract Date : ApPrepayAppDistsCreationDate

Incremental Extract Date : ApPrepayAppDistsLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApPrepayAppDistsAccountingEventId	The identifier of the prepayment application accounting event.
ApPrepayAppDistsAmount	The prorated invoice distribution amount of the prepayment that is applied to the invoice.
ApPrepayAppDistsAmountVariance	The amount variance in the entered currency for invoice distributions matched to a service shipment or receipt.
ApPrepayAppDistsAwtRelatedId	The identifier of the withholding tax distribution.
ApPrepayAppDistsBaseAmount	The prorated invoice distribution amount in the ledger currency that is derived using the invoice conversion rate.
ApPrepayAppDistsBaseAmtAtPrepayClrXrat	The ledger amount derived using the prepayment clearing conversion rate.
ApPrepayAppDistsBaseAmtAtPrepayPayXra	The ledger amount derived using the prepayment payment clearing conversion rate.
ApPrepayAppDistsBaseAmtAtPrepayXrate	The ledger amount derived using the prepayment conversion rate.
ApPrepayAppDistsBcEventId	The identifier of accounting event raised for encumbrance accounting.
ApPrepayAppDistsCreatedBy	The user who created the prepayment application distribution row.
ApPrepayAppDistsCreationDate	The date and time when the prepayment application distribution was created.
ApPrepayAppDistsInvoiceBaseAmtVariance	The amount variance in the ledger currency for invoice distributions matched to a service shipment or receipt.
ApPrepayAppDistsInvoiceBaseQtyVariance	The quantity variance in the ledger currency for invoice distributions matched to a purchase order or receipt.
ApPrepayAppDistsInvoiceDistributionId	The identifier of the related invoice distribution.
ApPrepayAppDistsLastUpdateDate	The date when the prepayment application distribution was last updated.
ApPrepayAppDistsLastUpdateLogin	The session login associated with the user who last updated the prepayment application distribution.
ApPrepayAppDistsLastUpdatedBy	The user who last updated the prepayment application distribution.

Name	Description
ApPrepayAppDistsObjectVersionNumber	The number of times the prepayment application distribution has been updated.
ApPrepayAppDistsPaAdditionFlag	Indicates if project-related invoice distributions have been transferred to Oracle Fusion Projects.
ApPrepayAppDistsPrepayAppDistId	The unique Identifier of the prepayment application distribution. This is the primary key of the Prepayment Application Distributions view object.
ApPrepayAppDistsPrepayAppDistributionId	The unique identifier of the prepayment invoice distribution.
ApPrepayAppDistsPrepayClrExchangeDate	The date used to derive the conversion rate for the prepayment payment bank currency to the ledger currency. Used for calculation at the time of payment clearing for prepayment invoices.
ApPrepayAppDistsPrepayClrExchangeRate	The rate used to convert the bank currency amount of a prepayment to the ledger currency at clearing time.
ApPrepayAppDistsPrepayClrExchangeRateT	The rate type used to convert the bank currency amount of a prepayment payment to the ledger currency at clearing time.
ApPrepayAppDistsPrepayDistLookupCode	The name of the distribution type. A list of accepted values is defined in the lookup type INVOICE DISTRIBUTION TYPE.
ApPrepayAppDistsPrepayExchangeDate	The date when the prepayment to the supplier was created.
ApPrepayAppDistsPrepayExchangeRate	The conversion rate at which the prepayment to the supplier was created.
ApPrepayAppDistsPrepayExchangeRateTyp	The rate type used to convert the prepayment invoice amount to the ledger currency.
ApPrepayAppDistsPrepayHistoryId	The unique identifier of the prepayment history.
ApPrepayAppDistsPrepayPayExchangeDate	The date used to derive the conversion rate for the prepayment payment currency to the ledger currency.
ApPrepayAppDistsPrepayPayExchangeRate	The rate used to convert the foreign currency prepayment payment amount to the ledger currency.
ApPrepayAppDistsPrepayPayExchangeRate	The rate type used to convert the foreign currency prepayment payment amount to the ledger currency.
ApPrepayAppDistsProgramApplicationId	The application that last updated the prepayment application distribution.
ApPrepayAppDistsProgramId	The process that last updated the prepayment application distribution.
ApPrepayAppDistsProgramUpdateDate	The date when a process last updated the prepayment application distribution.
ApPrepayAppDistsQuantityVariance	The quantity variance amount for invoice distribution lines matched to a purchase order or receipt.
ApPrepayAppDistsReleaseInvDistDerivedFr	The identifier of the retainage release invoice distribution.
ApPrepayAppDistsRequestId	The identifier of the scheduled process request that created or last updated the prepayment application distribution.
ApPrepayAppDistsReversedPrepayAppDistI	The identifier of the prepayment application payment distribution being reversed.
ApPrepayAppDistsRoundAmtAtPrepayClrXr	The rounding amount that results from proration using the prepayment payment clearing conversion rate.
ApPrepayAppDistsRoundAmtAtPrepayPayX	The rounding amount that results from proration using the prepayment payment conversion rate.
ApPrepayAppDistsRoundAmtAtPrepayXrate	The rounding amount that results from proration using the prepayment conversion rate.
ApPrepayAppDistsRoundingAmt	The amount that was added to the distribution line to ensure that the total of distribution line amounts adds up to the invoice amount in the ledger currency.

Translated Payment Terms

The translated payment terms view object contains payment terms names in installed languages. Payment terms are used to create scheduled payments for invoices. The combination of PaymentTermHeaderTranslationTermId and PaymentTermHeaderTranslationLanguage forms the unique identifier of the Translated Payment Terms view object.

Data Store Key : FscmTopModelAM.FinExtractAM.ApBiccExtractAM.PaymentTermHeaderTranslationExtractPVO

Primary Keys : PaymentTermHeaderTranslationLanguage, PaymentTermHeaderTranslationTermId

Initial Extract Date : PaymentTermHeaderTranslationCreationDate

Incremental Extract Date : PaymentTermHeaderTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
PaymentTermHeaderTranslationCreatedBy	The user who created the translated payment term.
PaymentTermHeaderTranslationCreationDa	The date and time when the translated payment term was created.
PaymentTermHeaderTranslationDescriptior	The description of the translated payment term.
PaymentTermHeaderTranslationLanguage	Indicates the code of the language into which the contents of the translatable attributes are translated. This attribute is a part of the composite key of the Translated Payment Terms view object.
PaymentTermHeaderTranslationLastUpdate	The date when the payment term row was last updated.
PaymentTermHeaderTranslationLastUpdate	The session login associated with the user who last updated the translated payment term.
PaymentTermHeaderTranslationLastUpdate	The user who last updated the translated payment term row.
PaymentTermHeaderTranslationName	The name of the translated payment term that is associated with the invoice.
PaymentTermHeaderTranslationObjectVers	The number of times the payment term header translation row has been updated.
PaymentTermHeaderTranslationSourceLan	Indicates the code of the language in which the contents of the translatable attributes were originally created.
PaymentTermHeaderTranslationTermId	The unique identifier of the payment term. This attribute is part of the composite key of the Translated Payment Terms view object.

11 Receivables

Adjustment Approval Action History

The adjustment approval action history view object contains information about an adjustment approval action history, including action date, action, created by, and comments. It stores every step in the adjustment lifecycle. A record is created every time a pending adjustment has a status change. For example, if an adjustment is rejected because more information is needed, the ACTION_NAME column stores Rejected, the ACTION_DATE column stores today's date, and the COMMENTS column stores the comments entered by the approver.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.AdjustmentApprovalActionHistoryExtractPVO

Primary Keys : ArApprovalActionHistoryApprovalActionHistoryId

Initial Extract Date : ArApprovalActionHistoryCreationDate

Incremental Extract Date : ArApprovalActionHistoryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArApprovalActionHistoryActionDate	The date the adjustment approval action was taken by the approver.
ArApprovalActionHistoryActionName	The name of the adjustment approval action taken by the approver.
ArApprovalActionHistoryAdjustmentId	The identifier of the adjustment associated with the adjustment approval action.
ArApprovalActionHistoryApprovalActionHis	The identifier of the adjustment approval action.
ArApprovalActionHistoryAttribute1	A segment of the Adjustment Approval Action History descriptive flexfield 1.
ArApprovalActionHistoryAttribute10	A segment of the Adjustment Approval Action History descriptive flexfield 10.
ArApprovalActionHistoryAttribute11	A segment of the Adjustment Approval Action History descriptive flexfield 11.
ArApprovalActionHistoryAttribute12	A segment of the Adjustment Approval Action History descriptive flexfield 12.
ArApprovalActionHistoryAttribute13	A segment of the Adjustment Approval Action History descriptive flexfield 13.
ArApprovalActionHistoryAttribute14	A segment of the Adjustment Approval Action History descriptive flexfield 14.
ArApprovalActionHistoryAttribute15	A segment of the Adjustment Approval Action History descriptive flexfield 15.
ArApprovalActionHistoryAttribute2	A segment of the Adjustment Approval Action History descriptive flexfield 2.
ArApprovalActionHistoryAttribute3	A segment of the Adjustment Approval Action History descriptive flexfield 3.
ArApprovalActionHistoryAttribute4	A segment of the Adjustment Approval Action History descriptive flexfield 4.
ArApprovalActionHistoryAttribute5	A segment of the Adjustment Approval Action History descriptive flexfield 5.

Name	Description
ArApprovalActionHistoryAttribute6	A segment of the Adjustment Approval Action History descriptive flexfield 6.
ArApprovalActionHistoryAttribute7	A segment of the Adjustment Approval Action History descriptive flexfield 7.
ArApprovalActionHistoryAttribute8	A segment of the Adjustment Approval Action History descriptive flexfield 8.
ArApprovalActionHistoryAttribute9	A segment of the Adjustment Approval Action History descriptive flexfield 9.
ArApprovalActionHistoryAttributeCategory	The descriptive flexfield context name of the Adjustment Approval Action History descriptive flexfield.
ArApprovalActionHistoryComments	The comments entered by the user about the adjustment approval action.
ArApprovalActionHistoryCreatedBy	The user who created the adjustment approval action history.
ArApprovalActionHistoryCreationDate	The date and time the adjustment approval action history was created.
ArApprovalActionHistoryLastUpdateDate	The date and time the adjustment approval action history was last updated.
ArApprovalActionHistoryLastUpdateLogin	The session login of the user who last updated the adjustment approval action history.
ArApprovalActionHistoryLastUpdatedBy	The user who last updated the adjustment approval action history.
ArApprovalActionHistoryObjectVersionNum	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of an adjustment approval action history to detect whether another session has updated the row since it was queried.

Adjustment

The adjustment view object contains information about adjustments, including adjustment number, adjustment date, receivables activity, accounting date, installment number, installment balance, and adjustment status. The adjustment information is used to update the AMOUNT_ADJUSTED and AMOUNT_DUE_REMAINING columns in the AR_PAYMENT_SCHEDULES_ALL table. If an adjustment is created with a receipt, the ASSOCIATED_CASH_RECEIPT_ID column in the AR_PAYMENT_SCHEDULES_ALL table stores the cash receipt ID of the entered receipt when the adjustment is created against the invoice, debit memo, or chargeback.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.AdjustmentExtractPVO

Primary Keys : ArAdjustmentAdjustmentId

Initial Extract Date : ArAdjustmentCreationDate

Incremental Extract Date : ArAdjustmentLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArAdjustmentAcctdAmount	The accounted amount of the adjustment in the ledger currency.

Name	Description
ArAdjustmentAdjTaxAcctRule	The numeric code that identifies the tax accounting rule used to create the accounting for the adjustment.
ArAdjustmentAdjustmentId	The identifier of the adjustment.
ArAdjustmentAdjustmentNumber	The number of the adjustment automatically generated from AR_ADJUSTMENT_NUMBER_S.
ArAdjustmentAdjustmentType	The lookup codes for the AR_LOOKUPS adjustment creation type. Valid values are: CHARGES, FREIGHT, INVOICE, LINE and TAX.
ArAdjustmentAmount	The adjustment amount.
ArAdjustmentApplyDate	The date the adjustment was applied to the installment.
ArAdjustmentApprovedBy	The identifier of the user who approved the adjustment.
ArAdjustmentAssociatedApplicationId	The identifier of the receipt application associated with the adjustment.
ArAdjustmentAssociatedCashReceiptId	The identifier of the cash receipt associated with the adjustment.
ArAdjustmentAttribute1	A segment of the Receivables Adjustment descriptive flexfield 1.
ArAdjustmentAttribute10	A segment of the Receivables Adjustment descriptive flexfield 10.
ArAdjustmentAttribute11	A segment of the Receivables Adjustment descriptive flexfield 11.
ArAdjustmentAttribute12	A segment of the Receivables Adjustment descriptive flexfield 12.
ArAdjustmentAttribute13	A segment of the Receivables Adjustment descriptive flexfield 13.
ArAdjustmentAttribute14	A segment of the Receivables Adjustment descriptive flexfield 14.
ArAdjustmentAttribute15	A segment of the Receivables Adjustment descriptive flexfield 15.
ArAdjustmentAttribute2	A segment of the Receivables Adjustment descriptive flexfield 2.
ArAdjustmentAttribute3	A segment of the Receivables Adjustment descriptive flexfield 3.
ArAdjustmentAttribute4	A segment of the Receivables Adjustment descriptive flexfield 4.
ArAdjustmentAttribute5	A segment of the Receivables Adjustment descriptive flexfield 5.
ArAdjustmentAttribute6	A segment of the Receivables Adjustment descriptive flexfield 6.
ArAdjustmentAttribute7	A segment of the Receivables Adjustment descriptive flexfield 7.
ArAdjustmentAttribute8	A segment of the Receivables Adjustment descriptive flexfield 8.
ArAdjustmentAttribute9	A segment of the Receivables Adjustment descriptive flexfield 9.
ArAdjustmentAttributeCategory	The descriptive flexfield context name of the Receivables Adjustment descriptive flexfield.
ArAdjustmentAutomaticallyGenerated	
ArAdjustmentAxAccountedFlag	The option that indicates whether the distributions have been upgraded.
ArAdjustmentBatchId	The identifier of the batch associated with the adjustment.
ArAdjustmentChargebackCustomerTrxId	The identifier of the chargeback transaction associated with the adjustment.
ArAdjustmentCodeCombinationId	The General Ledger account code combination of the adjustment.

Name	Description
ArAdjustmentComments	The user-entered comments about the adjustment.
ArAdjustmentConsInvId	The consolidated bill number of the balance forward bill that the adjustment belongs to.
ArAdjustmentCreatedBy	The user who created the adjustment.
ArAdjustmentCreatedFrom	The name of the process that created the adjustment.
ArAdjustmentCreationDate	The date and time the adjustment was created.
ArAdjustmentCustomerTrxId	The identifier of the customer transaction associated with the adjustment.
ArAdjustmentCustomerTrxLineId	The identifier of the customer transaction line associated with the adjustment.
ArAdjustmentDistributionSetId	The identifier of the distribution set associated with the adjustment.
ArAdjustmentDocSequenceId	The identifier of the document sequence assigned to the adjustment document category.
ArAdjustmentDocSequenceValue	The document sequence number assigned to the adjustment.
ArAdjustmentEventId	The identifier of the adjustment subledger accounting event.
ArAdjustmentFreightAdjusted	The freight amount adjusted as part of the adjustment.
ArAdjustmentGlDate	The adjustment accounting date.
ArAdjustmentGlPostedDate	The date the adjustment was posted to General Ledger.
ArAdjustmentGlobalAttribute1	A segment of the Receivables Adjustment global descriptive flexfield 1.
ArAdjustmentGlobalAttribute10	A segment of the Receivables Adjustment global descriptive flexfield 10.
ArAdjustmentGlobalAttribute11	A segment of the Receivables Adjustment global descriptive flexfield 11.
ArAdjustmentGlobalAttribute12	A segment of the Receivables Adjustment global descriptive flexfield 12.
ArAdjustmentGlobalAttribute13	A segment of the Receivables Adjustment global descriptive flexfield 13.
ArAdjustmentGlobalAttribute14	A segment of the Receivables Adjustment global descriptive flexfield 14.
ArAdjustmentGlobalAttribute15	A segment of the Receivables Adjustment global descriptive flexfield 15.
ArAdjustmentGlobalAttribute16	A segment of the Receivables Adjustment global descriptive flexfield 16.
ArAdjustmentGlobalAttribute17	A segment of the Receivables Adjustment global descriptive flexfield 17.
ArAdjustmentGlobalAttribute18	A segment of the Receivables Adjustment global descriptive flexfield 18.
ArAdjustmentGlobalAttribute19	A segment of the Receivables Adjustment global descriptive flexfield 19.
ArAdjustmentGlobalAttribute2	A segment of the Receivables Adjustment global descriptive flexfield 2.
ArAdjustmentGlobalAttribute20	A segment of the Receivables Adjustment global descriptive flexfield 20.
ArAdjustmentGlobalAttribute3	A segment of the Receivables Adjustment global descriptive flexfield 3.
ArAdjustmentGlobalAttribute4	A segment of the Receivables Adjustment global descriptive flexfield 4.
ArAdjustmentGlobalAttribute5	A segment of the Receivables Adjustment global descriptive flexfield 5.
ArAdjustmentGlobalAttribute6	A segment of the Receivables Adjustment global descriptive flexfield 6.

Name	Description
ArAdjustmentGlobalAttribute7	A segment of the Receivables Adjustment global descriptive flexfield 7.
ArAdjustmentGlobalAttribute8	A segment of the Receivables Adjustment global descriptive flexfield 8.
ArAdjustmentGlobalAttribute9	A segment of the Receivables Adjustment global descriptive flexfield 9.
ArAdjustmentGlobalAttributeCategory	The global descriptive flexfield context name of the Receivables Adjustment global descriptive flexfield.
ArAdjustmentInterestHeaderId	The unique identifier of the late charge adjustment header. This is a foreign key of the adjustment header view object.
ArAdjustmentInterestLineId	The unique identifier of the late charge adjustment line. This is a foreign key of the adjustment line view object.
ArAdjustmentLastUpdateDate	The date and time the adjustment was last updated.
ArAdjustmentLastUpdateLogin	The session login of the user who last updated the adjustment.
ArAdjustmentLastUpdatedBy	The user who last updated the adjustment.
ArAdjustmentLineNonrecoverable	The nonrecoverable adjustment amount on the transaction line.
ArAdjustmentLinkToTrxHistId	The identifier of the transaction history record associated with approved endorsements for the matured pending risk elimination endorsement.
ArAdjustmentObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of an adjustment to detect whether another session has updated the row since it was queried.
ArAdjustmentOrgId	The identifier of the business unit associated with the adjustment.
ArAdjustmentPaymentScheduleId	The identifier of the payment schedule associated with the adjustment.
ArAdjustmentPostable	The option that indicates whether the adjustment is postable. Valid values are: Y - postable, Null - not postable.
ArAdjustmentPostingControlId	The identifier of the Receivables posting batch. Valid values are: -1, -2, and -4 for posted in previous releases, and -3 for not posted.
ArAdjustmentProgramApplicationId	The identifier of the application that last updated the adjustment.
ArAdjustmentProgramId	The identifier of the process that last updated the adjustment.
ArAdjustmentProgramUpdateDate	The date a process last updated the adjustment.
ArAdjustmentReasonCode	The code that indicates the reason for the adjustment.
ArAdjustmentReceivablesChargesAdjusted	The adjustment charges associated with the adjustment.
ArAdjustmentReceivablesTrxId	The identifier of the transaction associated with the adjustment.
ArAdjustmentRequestId	The request identifier of the process that created or last updated the adjustment.
ArAdjustmentSetOfBooksId	The primary ledger associated with the adjustment.
ArAdjustmentStatus	The approval status of the adjustment. Valid values are: A - Approved, U - Unaccrued adjustments, R - Rejected, and any other codes for unapproved.
ArAdjustmentSubsequentTrxId	The identifier of the customer transaction against the adjustment.

Name	Description
ArAdjustmentTaxAdjusted	The adjusted tax amount of the adjustment.
ArAdjustmentTaxNonrecoverable	The nonrecoverable tax amount of the adjustment.
ArAdjustmentType	The name of the adjustment lookup type under AR_LOOKUPS.
ArAdjustmentUpgradeMethod	The option that indicates the origin of the adjustment upgrade method.
ArAdjustmentUssglTransactionCode	The value of the USSGL Transaction Code flexfield.
ArAdjustmentUssglTransactionCodeContex	The context value of the USSGL Transaction Code flexfield.
LineAdjusted	The line amount adjusted as part of the adjustment.

Application Rule Set

The application rule set view object contains information about application rule sets, including name, description, application rules, and rule sequence. Application rules determine how payment applications reduce the open balance of the line, tax, freight, and late charge amounts on a transaction.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ApplicationRuleSetExtractPVO

Primary Keys : ArAppRuleSetRuleSetId

Initial Extract Date : ArAppRuleSetCreationDate

Incremental Extract Date : ArAppRuleSetLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArAppRuleSetAttribute1	A segment of the Application Rule Set descriptive flexfield 1.
ArAppRuleSetAttribute10	A segment of the Application Rule Set descriptive flexfield 10.
ArAppRuleSetAttribute11	A segment of the Application Rule Set descriptive flexfield 11.
ArAppRuleSetAttribute12	A segment of the Application Rule Set descriptive flexfield 12.
ArAppRuleSetAttribute13	A segment of the Application Rule Set descriptive flexfield 13.
ArAppRuleSetAttribute14	A segment of the Application Rule Set descriptive flexfield 14.
ArAppRuleSetAttribute15	A segment of the Application Rule Set descriptive flexfield 15.
ArAppRuleSetAttribute2	A segment of the Application Rule Set descriptive flexfield 2.
ArAppRuleSetAttribute3	A segment of the Application Rule Set descriptive flexfield 3.

Name	Description
ArAppRuleSetAttribute4	A segment of the Application Rule Set descriptive flexfield 4.
ArAppRuleSetAttribute5	A segment of the Application Rule Set descriptive flexfield 5.
ArAppRuleSetAttribute6	A segment of the Application Rule Set descriptive flexfield 6.
ArAppRuleSetAttribute7	A segment of the Application Rule Set descriptive flexfield 7.
ArAppRuleSetAttribute8	A segment of the Application Rule Set descriptive flexfield 8.
ArAppRuleSetAttribute9	A segment of the Application Rule Set descriptive flexfield 9.
ArAppRuleSetAttributeCategory	The descriptive flexfield context name of the Application Rule Set descriptive flexfield.
ArAppRuleSetCreatedBy	The user who created the application rule set.
ArAppRuleSetCreationDate	The date and time the application rule set was created.
ArAppRuleSetDescription	The description of the application rule set.
ArAppRuleSetFreezeFlag	The option that indicates whether the application rule set is frozen and cannot be updated.
ArAppRuleSetLastUpdateDate	The date and time of the last update to the application rule set.
ArAppRuleSetLastUpdateLogin	The session login of the user who last updated the application rule set.
ArAppRuleSetLastUpdatedBy	The user who last updated the application rule set.
ArAppRuleSetModuleId	The module that owns the application rule set. A module is an entry in the Application Taxonomy, such as a Logical Business Area. When the MODULE_ID column exists and the owner of the row is not specified, then the Seed Data Framework will not extract the row as seed data.
ArAppRuleSetObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of an application rule set to detect whether another session has updated the row since it was queried.
ArAppRuleSetRuleSetId	The identifier of the application rule set.
ArAppRuleSetRuleSetName	The name of the application rule set.
ArAppRuleSetRuleSource	The application rule set source.
ArAppRuleSetSeedDataSource	The source of the application rule set seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.

AutoCash Hierarchy

The AutoCash hierarchy view object contains information about AutoCash rule sets, including the order in which rules appear in a rule set, name, description, option to include discounts, option to include finance charges, option to include dispute items, and option to apply partial payments. AutoCash rule sets determine how receipts are applied to transactions and how customer balances are updated after receipt application. The Apply to the Oldest Invoice First AutoCash rule determines whether to apply partial payments.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.AutoCashHierarchyExtractPVO

Primary Keys : ArAutoCashHierarchyAutocashHierarchyId

Initial Extract Date : ArAutoCashHierarchyCreationDate

Incremental Extract Date : ArAutoCashHierarchyLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArAutoCashHierarchyApplyPartialPayments	The option that indicates whether to allow partial payments against open balances when using the Apply to the Oldest Invoice First AutoCash rule.
ArAutoCashHierarchyAttribute1	A segment of the AutoCash Hierarchy descriptive flexfield 1.
ArAutoCashHierarchyAttribute10	A segment of the AutoCash Hierarchy descriptive flexfield 10.
ArAutoCashHierarchyAttribute11	A segment of the AutoCash Hierarchy descriptive flexfield 11.
ArAutoCashHierarchyAttribute12	A segment of the AutoCash Hierarchy descriptive flexfield 12.
ArAutoCashHierarchyAttribute13	A segment of the AutoCash Hierarchy descriptive flexfield 13.
ArAutoCashHierarchyAttribute14	A segment of the AutoCash Hierarchy descriptive flexfield 14.
ArAutoCashHierarchyAttribute15	A segment of the AutoCash Hierarchy descriptive flexfield 15.
ArAutoCashHierarchyAttribute2	A segment of the AutoCash Hierarchy descriptive flexfield 2.
ArAutoCashHierarchyAttribute3	A segment of the AutoCash Hierarchy descriptive flexfield 3.
ArAutoCashHierarchyAttribute4	A segment of the AutoCash Hierarchy descriptive flexfield 4.
ArAutoCashHierarchyAttribute5	A segment of the AutoCash Hierarchy descriptive flexfield 5.
ArAutoCashHierarchyAttribute6	A segment of the AutoCash Hierarchy descriptive flexfield 6.
ArAutoCashHierarchyAttribute7	A segment of the AutoCash Hierarchy descriptive flexfield 7.
ArAutoCashHierarchyAttribute8	A segment of the AutoCash Hierarchy descriptive flexfield 8.
ArAutoCashHierarchyAttribute9	A segment of the AutoCash Hierarchy descriptive flexfield 9.
ArAutoCashHierarchyAttributeCategory	The descriptive flexfield context name of the AutoCash Hierarchy descriptive flexfield.
ArAutoCashHierarchyAutocashHierarchyId	The identifier of the AutoCash rule hierarchy.
ArAutoCashHierarchyCreatedBy	The user who created the AutoCash hierarchy.
ArAutoCashHierarchyCreationDate	The date and time the AutoCash hierarchy was created.
ArAutoCashHierarchyDescription	The description of the AutoCash rule set hierarchy.
ArAutoCashHierarchyHierarchyName	The name of the AutoCash rule set hierarchy.
ArAutoCashHierarchyIncludeDiscounts	The option that indicates the discount to apply to the open balance calculation for the AutoCash rule set hierarchy. Valid values are Earned Only, Earned and Unearned, and None.

Name	Description
ArAutoCashHierarchyIncludeDisputeItems	The option that indicates whether to include disputed items in the open balance calculation for the AutoCash rule set hierarchy.
ArAutoCashHierarchyIncludeFinanceCharge	The option that indicates whether to include late charges in the open balance calculation for the AutoCash rule set hierarchy.
ArAutoCashHierarchyLastUpdateDate	The date and time the AutoCash hierarchy was last updated.
ArAutoCashHierarchyLastUpdateLogin	The session login of the user who last updated the AutoCash hierarchy.
ArAutoCashHierarchyLastUpdatedBy	The user who last updated the AutoCash hierarchy.
ArAutoCashHierarchyObjectVersionNumbe	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of an AutoCash hierarchy to detect whether another session has updated the row since it was queried.
ArAutoCashHierarchyRemainingAmount	The option that indicates what to do with remaining receipt amounts when no rule in the AutoCash rule set hierarchy applies. Valid values are On Account and Unapplied.
ArAutoCashHierarchySeedDataSource	The source of the AutoCash hierarchy seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArAutoCashHierarchySetId	The identifier of the AutoCash hierarchy reference set.
ArAutoCashHierarchyStatus	The option that indicates whether the AutoCash hierarchy is active.

AutoInvoice Grouping Rule

The AutoInvoice grouping rule view object contains information about grouping rules, including name, description, line ordering rule, from date, to date, transaction class, and optional grouping characteristics. Grouping rules are used by AutoInvoice to determine how invoice interface lines are grouped together to create invoices. The rules specify various transaction attributes that must be identical for the same transaction. For example, if transaction number is part of the grouping rule and two interface lines have different transaction numbers, two transactions are created.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransactionRequestGroupingRuleExtractPVO

Primary Keys : RaGroupingRuleGroupingRuleId

Initial Extract Date : RaGroupingRuleCreationDate

Incremental Extract Date : RaGroupingRuleLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaGroupingRuleAttribute1	A segment of the Grouping Rule descriptive flexfield 1.
RaGroupingRuleAttribute10	A segment of the Grouping Rule descriptive flexfield 10.

Name	Description
RaGroupingRuleAttribute11	A segment of the Grouping Rule descriptive flexfield 11.
RaGroupingRuleAttribute12	A segment of the Grouping Rule descriptive flexfield 12.
RaGroupingRuleAttribute13	A segment of the Grouping Rule descriptive flexfield 13.
RaGroupingRuleAttribute14	A segment of the Grouping Rule descriptive flexfield 14.
RaGroupingRuleAttribute15	A segment of the Grouping Rule descriptive flexfield 15.
RaGroupingRuleAttribute2	A segment of the Grouping Rule descriptive flexfield 2.
RaGroupingRuleAttribute3	A segment of the Grouping Rule descriptive flexfield 3.
RaGroupingRuleAttribute4	A segment of the Grouping Rule descriptive flexfield 4.
RaGroupingRuleAttribute5	A segment of the Grouping Rule descriptive flexfield 5.
RaGroupingRuleAttribute6	A segment of the Grouping Rule descriptive flexfield 6.
RaGroupingRuleAttribute7	A segment of the Grouping Rule descriptive flexfield 7.
RaGroupingRuleAttribute8	A segment of the Grouping Rule descriptive flexfield 8.
RaGroupingRuleAttribute9	A segment of the Grouping Rule descriptive flexfield 9.
RaGroupingRuleAttributeCategory	The descriptive flexfield context name of the Grouping Rule descriptive flexfield.
RaGroupingRuleCreatedBy	The user who created the grouping rule.
RaGroupingRuleCreationDate	The date and time the grouping rule was created.
RaGroupingRuleDescription	The description of the grouping rule.
RaGroupingRuleEndDate	The end date of the grouping rule.
RaGroupingRuleGroupingRuleId	The identifier of the grouping rule.
RaGroupingRuleLastUpdateDate	The date and time the grouping rule was last updated.
RaGroupingRuleLastUpdateLogin	The session login of the user who last updated the grouping rule.
RaGroupingRuleLastUpdatedBy	The user who last updated the grouping rule.
RaGroupingRuleName	The name of the grouping rule.
RaGroupingRuleObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a grouping rule to detect whether another session has updated the row since it was queried.
RaGroupingRuleOrderingRuleId	The identifier of the line ordering rule associated with the grouping rule. Foreign key to the RA_LINE_ORDERING_RULES table.
RaGroupingRuleSeedDataSource	The source of the grouping rule seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
RaGroupingRuleStartDate	The start date of the grouping rule.

AutoMatch Rule Set

The AutoMatch rule set view object contains information about the AutoMatch rule set, including reference set, name, description, start date, end date, customer recommendation threshold, minimum match hold, combined weighted hold, and days of closed invoices hold.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.AutomatchRuleExtractPVO

Primary Keys : ArAutomationRuleAutomatchRuleId

Initial Extract Date : ArAutomationRuleCreationDate

Incremental Extract Date : ArAutomationRuleLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArAutomationRuleActiveFlag	The option that indicates whether the AutoMatch rule set is active.
ArAutomationRuleAmountWeight	The relative importance, expressed as a percentage, of matching the open balance amount on a transaction within the combined weighted thresholds of an AutoMatch rule set.
ArAutomationRuleAutomatchRuleId	The identifier of the AutoMatch rule set.
ArAutomationRuleCreatedBy	The user who created the AutoMatch rule set.
ArAutomationRuleCreationDate	The date and time the AutoMatch rule set was created.
ArAutomationRuleCustomerThreshold	The qualifying percentage needed to accept a customer recommendation on a receipt within the recommendation score of an AutoMatch rule set.
ArAutomationRuleCustomerWeight	The relative importance expressed as a percentage of matching the customer information on a transaction within the combined weighted thresholds of an AutoMatch rule set.
ArAutomationRuleDescription	The description of the AutoMatch rule set.
ArAutomationRuleEndDate	The end date of the AutoMatch rule set.
ArAutomationRuleLastUpdateDate	The date and time the AutoMatch rule set was last updated.
ArAutomationRuleLastUpdateLogin	The session login of the user who last updated the AutoMatch rule set.
ArAutomationRuleLastUpdatedBy	The user who last updated the AutoMatch rule set.
ArAutomationRuleMinMatchThreshold	The qualifying percentage, as a sum of the customer, transaction and amount thresholds, needed to recommend a transaction for receipt application within the recommendation score of an AutoMatch rule set.
ArAutomationRuleName	The name of the AutoMatch rule set.
ArAutomationRuleNetFreightWeight	The relative importance of a transaction amount net of freight, expressed as a percentage, within the amount weight threshold of an AutoMatch rule set.

Name	Description
ArAutomationRuleNetTaxFreightWeight	The relative importance of a transaction amount net of tax and freight, expressed as a percentage, within the amount weight threshold of an AutoMatch rule set.
ArAutomationRuleNetTaxWeight	The relative importance of a transaction amount net of tax, expressed as a percentage, within the amount weight threshold of an AutoMatch rule set.
ArAutomationRuleNetUndiscWeight	The relative importance of the unearned discount on a transaction, expressed as a percentage, within the amount weight threshold of an AutoMatch rule set.
ArAutomationRuleNumberOfDaysClosed	The number of days past closure to consider closed transactions for application or recommendation in the AutoMatch rule set.
ArAutomationRuleObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of an AutoMatch rule set to detect whether another session has updated the row since it was queried.
ArAutomationRuleRemittanceRegexp	The string handling values to apply to receipt numbers in the AutoMatch rule set.
ArAutomationRuleSeedDataSource	The source of the AutoMatch rule set seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArAutomationRuleSetId	The AutoMatch rule set reference set.
ArAutomationRuleStartDate	The start date of the AutoMatch rule set.
ArAutomationRuleTransactionRegexp	The string handling values to apply to transaction numbers in the AutoMatch rule set.
ArAutomationRuleTransactionThreshold	The qualifying percentage, as a sum of the customer, transaction and amount thresholds, needed to apply a receipt automatically within the recommendation score of an AutoMatch rule set.
ArAutomationRuleTransactionWeight	The relative importance expressed as a percentage of matching the transaction number within the combined weighted thresholds of an AutoMatch rule set.

Balance Forward Bill

The balance forward bill view object contains information about balance forward bills, including bill number, bill-to customer number, customer site, bill-from, bill-to, billing date, due date, currency, amount due, beginning balance, ending balance, payment terms, payments, adjustments, credits, current charges, tax, and late charges. Balance forward bills are generated by the Generate Balance Forward Bill process. The balance forward bill contains all transactions created within the period specified by the balance forward billing cycle.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ConsolidatedBillExtractPVO

Primary Keys : ArConsInvConsInvId

Initial Extract Date : ArConsInvCreationDate

Incremental Extract Date : ArConsInvLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArConsInvAgingBucket1Amt	The unpaid amount in the first aging bucket of a 7 - bucket aging report.
ArConsInvAgingBucket2Amt	The unpaid amount in the second aging bucket of a 7 - bucket aging report.
ArConsInvAgingBucket3Amt	The unpaid amount in the third aging bucket of a 7 - bucket aging report.
ArConsInvAgingBucket4Amt	The unpaid amount in the fourth aging bucket of a 7 - bucket aging report.
ArConsInvAgingBucket5Amt	The unpaid amount in the fifth aging bucket of a 7- bucket aging report.
ArConsInvAgingBucket6Amt	The unpaid amount in the sixth aging bucket of a 7- bucket aging report.
ArConsInvAgingBucket7Amt	The unpaid amount in the seventh aging bucket of a 7- bucket aging report.
ArConsInvAttribute1	A segment of the Balance Forward Bill descriptive flexfield 1.
ArConsInvAttribute10	A segment of the Balance Forward Bill descriptive flexfield 10.
ArConsInvAttribute11	A segment of the Balance Forward Bill descriptive flexfield 11.
ArConsInvAttribute12	A segment of the Balance Forward Bill descriptive flexfield 12.
ArConsInvAttribute13	A segment of the Balance Forward Bill descriptive flexfield 13.
ArConsInvAttribute14	A segment of the Balance Forward Bill descriptive flexfield 14.
ArConsInvAttribute15	A segment of the Balance Forward Bill descriptive flexfield 15.
ArConsInvAttribute2	A segment of the Balance Forward Bill descriptive flexfield 2.
ArConsInvAttribute3	A segment of the Balance Forward Bill descriptive flexfield 3.
ArConsInvAttribute4	A segment of the Balance Forward Bill descriptive flexfield 4.
ArConsInvAttribute5	A segment of the Balance Forward Bill descriptive flexfield 5.
ArConsInvAttribute6	A segment of the Balance Forward Bill descriptive flexfield 6.
ArConsInvAttribute7	A segment of the Balance Forward Bill descriptive flexfield 7.
ArConsInvAttribute8	A segment of the Balance Forward Bill descriptive flexfield 8.
ArConsInvAttribute9	A segment of the Balance Forward Bill descriptive flexfield 9.
ArConsInvAttributeCategory	The descriptive flexfield context name of the Balance Forward Bill descriptive flexfield.
ArConsInvBeginningBalance	Either the beginning balance or the balance carried over from the last billing period of the balance forward bill.
ArConsInvBfbTemplateName	The print template used to print balance forward bills and to preview balance forward bills online. Valid values are Balance Forward Bill Summary and Balance Forward Bill Details.
ArConsInvBillLevelFlag	The option in the customer profile that indicates whether balance forward billing is enabled at the account level or site level.
ArConsInvBillingCycleId	The identifier of the balance forward billing cycle.
ArConsInvBillingDate	The billing date of the balance forward bill.
ArConsInvConcurrentRequestId	The request identifier of a run of the Create Balance Forward Bills process.

Name	Description
ArConsInvConsBillingNumber	The balance forward billing number assigned to the balance forward bill and transactions included in the bill.
ArConsInvConsInvId	The identifier of the balance forward bill.
ArConsInvConsInvType	The balance forward bill type assigned to the customer account or site profile. A list of accepted values is defined in the AR_BPA_TM_TMPLT_FORMAT lookup type.
ArConsInvCreatedBy	The user who created the balance forward bill.
ArConsInvCreationDate	The date and time the balance forward bill was created.
ArConsInvCurrencyCode	The currency code of the balance forward bill.
ArConsInvCustomerId	The identifier of the balance forward bill customer.
ArConsInvCutOffDate	The cutoff date for transactions to include in the balance forward bill.
ArConsInvDueDate	The balance forward bill due date, as determined by the billing cycle.
ArConsInvEndingBalance	The ending balance of the balance forward bill.
ArConsInvIssueDate	The date the balance forward bill was submitted to the customer.
ArConsInvLastBillingDate	The previous billing date of the balance forward bill.
ArConsInvLastChargeDate	The last date of the calculation period for late charges on the balance forward bill.
ArConsInvLastUpdateDate	The date and time the balance forward bill was last updated.
ArConsInvLastUpdateLogin	The session login of the user who last updated the balance forward bill.
ArConsInvLastUpdatedBy	The user who last updated the balance forward bill.
ArConsInvObjectVersionNumber	Used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a balance forward bill to detect whether another session has updated the row since it was queried.
ArConsInvOrgId	The identifier of the business unit associated with the balance forward bill.
ArConsInvPrintStatus	The print status of the balance forward bill. Valid values are: Pending and Printed.
ArConsInvRemitToAddressId	The identifier of the customer remit-to address on the balance forward bill.
ArConsInvRemitToAddressSeqId	The sequence identifier of the customer remit-to address on the balance forward bill.
ArConsInvSiteUseId	The identifier of the customer bill-to site on the balance forward bill.
ArConsInvStartDate	The billing period start date on the balance forward bill.
ArConsInvStatus	The balance forward bill status. Valid values are: Draft, Accepted, or Rejected.
ArConsInvTermId	The identifier of the balance forward bill payment terms.
ArConsInvTotalAdjustmentsAmt	The sum of all adjustments on the balance forward bill.
ArConsInvTotalCreditsAmt	The sum of all credits on the balance forward bill.
ArConsInvTotalReceiptsAmt	The sum of all receipts on the balance forward bill.
ArConsInvTotalTaxAmt	The total tax amount on the balance forward bill.

Name	Description
ArConsInvTotalTrxAmt	The sum of all transactions on the balance forward bill.
ArConsInvUnpaidReason	The reason why the balance forward bill isn't paid.
TotalFinanceChargesAmt	The sum of all late charges on the balance forward bill.

Cash Remittance Reference

The cash remittance reference view object consolidates information for cash remittance references, including the receipt match by, reference number, reference amount, and entry method.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.CashRemitRefExtractPVO

Primary Keys : ArCashRemitRefRemitReferenceId

Initial Extract Date : ArCashRemitRefCreationDate

Incremental Extract Date : ArCashRemitRefLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AmountApplied	The amount of the cash remittance receipt applied to the transaction.
ArCashRemitRefAmountAppliedFrom	The amount of the cash remittance receipt applied to the transaction in the receipt currency.
ArCashRemitRefAutoapplyFlag	The option that indicates whether AutoApply is enabled on the cash remittance receipt.
ArCashRemitRefAutomatchRuleId	The identifier of the AutoMatch rule used on the cash remittance receipt.
ArCashRemitRefBankAccountNumber	The customer bank account number on the cash remittance receipt.
ArCashRemitRefCashReceiptId	The identifier of the cash remittance receipt.
ArCashRemitRefCreatedBy	The user who created the cash remittance reference.
ArCashRemitRefCreationDate	The date and time the cash remittance reference was created.
ArCashRemitRefCustomerId	The identifier of the customer on the cash remittance reference.
ArCashRemitRefCustomerNumber	The customer account number on the cash remittance reference.
ArCashRemitRefCustomerTrxId	The identifier of the transaction belonging to the cash remittance reference.
ArCashRemitRefInvoiceCurrencyCode	The currency of the transaction belonging to the cash remittance reference.
ArCashRemitRefInvoiceReference	The reference for the transaction belonging to the cash remittance reference.
ArCashRemitRefInvoiceStatus	The status of the transaction belonging to the cash remittance reference.

Name	Description
ArCashRemitRefLastUpdateDate	The date and time of the last update to the cash remittance reference.
ArCashRemitRefLastUpdateLogin	The session login of the user who last updated the cash remittance reference.
ArCashRemitRefLastUpdatedBy	The user who last updated the cash remittance reference.
ArCashRemitRefLockboxMatchingOption	The Match Receipts By document type belonging to the cash remittance reference.
ArCashRemitRefMatchingDateReference	The date of the matching document belonging to the cash remittance reference.
ArCashRemitRefObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a cash remittance reference to detect whether another session has updated the row since it was queried.
ArCashRemitRefOrgId	The identifier of the business unit associated with the cash remittance reference document.
ArCashRemitRefPayUnrelatedCustomers	The Receivables system option that indicates whether payment of unrelated customer transactions is enabled for the business unit associated with the cash remittance reference document.
ArCashRemitRefPaymentScheduleId	The identifier of the payment schedule belonging to the cash remittance reference document.
ArCashRemitRefProgramApplicationId	The application that last updated the cash remittance reference.
ArCashRemitRefProgramId	The process that last updated the cash remittance reference.
ArCashRemitRefProgramUpdateDate	The date the process last updated the cash remittance reference.
ArCashRemitRefReceiptReferenceStatus	The status of the receipt belonging to the cash remittance reference.
ArCashRemitRefReferenceSource	The source that created the receipt belonging to the cash remittance reference, for example, Lockbox, Spreadsheet Upload, or Manual Entry.
ArCashRemitRefRemitReferenceId	The identifier of the cash remittance reference.
ArCashRemitRefRequestId	The request identifier of the process that created or last updated the cash remittance reference.
ArCashRemitRefResolvedMatchInstallment	The cash remittance reference matching transaction selected.
ArCashRemitRefResolvedMatchingDate	The cash remittance reference transaction date of the matching transaction selected.
ArCashRemitRefResolvedMatchingNumber	The cash remittance reference transaction number of the matching transaction selected.
ArCashRemitRefTransToReceiptRate	The cash remittance reference conversion rate for the entered currency of the matching transaction selected.
ArCashRemitRefTransitRoutingNumber	The cash remittance reference bank routing number.

Charge Schedule Header

The charge schedule header view object contains information about late charge schedules, including charge schedule name, description, and interest tiers.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ChargeScheduleHDRExtractPVO

Primary Keys : ArChargeScheduleHDRScheduleHeaderId, ArChargeScheduleHDRScheduleId

Initial Extract Date : ArChargeScheduleHDRCreationDate

Incremental Extract Date : ArChargeScheduleHDRLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArChargeScheduleHDRAgingBucketId	The unique identifier of the charge schedule header. This is a foreign key of the aging buckets view object.
ArChargeScheduleHDRAttribute1	A segment of the Charge Schedule Header descriptive flexfield 1.
ArChargeScheduleHDRAttribute10	A segment of the Charge Schedule Header descriptive flexfield 10.
ArChargeScheduleHDRAttribute11	A segment of the Charge Schedule Header descriptive flexfield 11.
ArChargeScheduleHDRAttribute12	A segment of the Charge Schedule Header descriptive flexfield 12.
ArChargeScheduleHDRAttribute13	A segment of the Charge Schedule Header descriptive flexfield 13.
ArChargeScheduleHDRAttribute14	A segment of the Charge Schedule Header descriptive flexfield 14.
ArChargeScheduleHDRAttribute15	A segment of the Charge Schedule Header descriptive flexfield 15.
ArChargeScheduleHDRAttribute2	A segment of the Charge Schedule Header descriptive flexfield 2.
ArChargeScheduleHDRAttribute3	A segment of the Charge Schedule Header descriptive flexfield 3.
ArChargeScheduleHDRAttribute4	A segment of the Charge Schedule Header descriptive flexfield 4.
ArChargeScheduleHDRAttribute5	A segment of the Charge Schedule Header descriptive flexfield 5.
ArChargeScheduleHDRAttribute6	A segment of the Charge Schedule Header descriptive flexfield 6.
ArChargeScheduleHDRAttribute7	A segment of the Charge Schedule Header descriptive flexfield 7.
ArChargeScheduleHDRAttribute8	A segment of the Charge Schedule Header descriptive flexfield 8.
ArChargeScheduleHDRAttribute9	A segment of the Charge Schedule Header descriptive flexfield 9.
ArChargeScheduleHDRAttributeCategory	The descriptive flexfield context name of the Charge Schedule Header descriptive flexfield.
ArChargeScheduleHDRCreatedBy	The user who created the charge schedule header.
ArChargeScheduleHDRCreationDate	The date and time the charge schedule header was created.
ArChargeScheduleHDREndDate	The charge schedule end date.
ArChargeScheduleHDRLastUpdateDate	The date and time the charge schedule header was last updated.
ArChargeScheduleHDRLastUpdateLogin	The session login of the user who last updated the charge schedule header.
ArChargeScheduleHDRLastUpdatedBy	The user who last updated the charge schedule header.
ArChargeScheduleHDRObjectVersionNumb	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a charge schedule header to detect whether another session has updated the row since it was queried.

Name	Description
ArChargeScheduleHDRScheduleHeaderId	The identifier of the charge schedule header.
ArChargeScheduleHDRScheduleHeaderTyp	The charge schedule header type. A list of accepted values is defined in the lookup type SCHEDULE_HEADER_TYPE.
ArChargeScheduleHDRScheduleId	The unique identifier of the charge schedule header. This is a foreign key of the AR_CHARGE_SCHEDULES view object.
ArChargeScheduleHDRStartDate	The charge schedule header start date.
ArChargeScheduleHDRStatus	The status that indicates whether the charge schedule header is active.

Charge Schedule Line

The charge schedule line object contains information about late charge schedule lines, including the interest tiers and tier levels.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ChargeScheduleLineExtractPVO

Primary Keys : ArChargeScheduleLineScheduleLineId

Initial Extract Date : ArChargeScheduleLineCreationDate

Incremental Extract Date : ArChargeScheduleLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArChargeScheduleLineAgingBucketId	The identifier of the charge schedule line. This is a foreign key of the AR_AGING_BUCKETS view object.
ArChargeScheduleLineAgingBucketLineId	The identifier of the charge schedule line. This is a foreign key of the AR_AGING_BUCKET_LINES_B view object.
ArChargeScheduleLineAmount	The fixed amount assigned to the interest tier line of the charge schedule line.
ArChargeScheduleLineAttribute1	A segment of the Charge Schedule Line descriptive flexfield 1.
ArChargeScheduleLineAttribute10	A segment of the Charge Schedule Line descriptive flexfield 10.
ArChargeScheduleLineAttribute11	A segment of the Charge Schedule Line descriptive flexfield 11.
ArChargeScheduleLineAttribute12	A segment of the Charge Schedule Line descriptive flexfield 12.
ArChargeScheduleLineAttribute13	A segment of the Charge Schedule Line descriptive flexfield 13.
ArChargeScheduleLineAttribute14	A segment of the Charge Schedule Line descriptive flexfield 14.
ArChargeScheduleLineAttribute15	A segment of the Charge Schedule Line descriptive flexfield 15.
ArChargeScheduleLineAttribute2	A segment of the Charge Schedule Line descriptive flexfield 2.

Name	Description
ArChargeScheduleLineAttribute3	A segment of the Charge Schedule Line descriptive flexfield 3.
ArChargeScheduleLineAttribute4	A segment of the Charge Schedule Line descriptive flexfield 4.
ArChargeScheduleLineAttribute5	A segment of the Charge Schedule Line descriptive flexfield 5.
ArChargeScheduleLineAttribute6	A segment of the Charge Schedule Line descriptive flexfield 6.
ArChargeScheduleLineAttribute7	A segment of the Charge Schedule Line descriptive flexfield 7.
ArChargeScheduleLineAttribute8	A segment of the Charge Schedule Line descriptive flexfield 8.
ArChargeScheduleLineAttribute9	A segment of the Charge Schedule Line descriptive flexfield 9.
ArChargeScheduleLineAttributeCategory	The descriptive flexfield context name of the Charge Schedule Line descriptive flexfield.
ArChargeScheduleLineCreatedBy	The user who created the charge schedule line.
ArChargeScheduleLineCreationDate	The date and time the charge schedule line was created.
ArChargeScheduleLineLastUpdateDate	The date and time the charge schedule line was last updated.
ArChargeScheduleLineLastUpdateLogin	The session login of the user who last updated the charge schedule line.
ArChargeScheduleLineLastUpdatedBy	The user who last updated the charge schedule line.
ArChargeScheduleLineObjectVersionNumb	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a charge schedule line to detect whether another session has updated the row since it was queried.
ArChargeScheduleLineRate	The fixed rate assigned to the interest tier line of the charge schedule line.
ArChargeScheduleLineScheduleHeaderId	The identifier of the charge schedule line reference. This is a foreign key of the AR_CHARGES_SCHEDULE_HDRS view object.
ArChargeScheduleLineScheduleId	The identifier of the charge schedule line reference. This is a foreign key of the AR_CHARGES_SCHEDULE view object.
ArChargeScheduleLineScheduleLineId	The identifier of the charge schedule line.

Charge Schedule

The charge schedule view object contains information about late charge schedules, including charge schedule name and description.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ChargeScheduleExtractPVO

Primary Keys : ArChargeScheduleScheduleId

Initial Extract Date : ArChargeScheduleCreationDate

Incremental Extract Date : ArChargeScheduleLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArChargeScheduleAttribute1	A segment of the Charge Schedule descriptive flexfield 1.
ArChargeScheduleAttribute10	A segment of the Charge Schedule descriptive flexfield 10.
ArChargeScheduleAttribute11	A segment of the Charge Schedule descriptive flexfield 11.
ArChargeScheduleAttribute12	A segment of the Charge Schedule descriptive flexfield 12.
ArChargeScheduleAttribute13	A segment of the Charge Schedule descriptive flexfield 13.
ArChargeScheduleAttribute14	A segment of the Charge Schedule descriptive flexfield 14.
ArChargeScheduleAttribute15	A segment of the Charge Schedule descriptive flexfield 15.
ArChargeScheduleAttribute2	A segment of the Charge Schedule descriptive flexfield 2.
ArChargeScheduleAttribute3	A segment of the Charge Schedule descriptive flexfield 3.
ArChargeScheduleAttribute4	A segment of the Charge Schedule descriptive flexfield 4.
ArChargeScheduleAttribute5	A segment of the Charge Schedule descriptive flexfield 5.
ArChargeScheduleAttribute6	A segment of the Charge Schedule descriptive flexfield 6.
ArChargeScheduleAttribute7	A segment of the Charge Schedule descriptive flexfield 7.
ArChargeScheduleAttribute8	A segment of the Charge Schedule descriptive flexfield 8.
ArChargeScheduleAttribute9	A segment of the Charge Schedule descriptive flexfield 9.
ArChargeScheduleAttributeCategory	The descriptive flexfield context name of the Charge Schedule descriptive flexfield.
ArChargeScheduleCreatedBy	The user who created the charge schedule.
ArChargeScheduleCreationDate	The date and time the charge schedule was created.
ArChargeScheduleLastUpdateDate	The date and time the charge schedule was last updated.
ArChargeScheduleLastUpdateLogin	The session login of the user who last updated the charge schedule.
ArChargeScheduleLastUpdatedBy	The user who last updated the charge schedule.
ArChargeScheduleObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a charge schedule to detect whether another session has updated the row since it was queried.
ArChargeScheduleScheduleDescription	The description of the charge schedule.
ArChargeScheduleScheduleId	The identifier of the charge schedule. This is a foreign key of the AR_CHARGE_SCHEDULES view object.
ArChargeScheduleScheduleName	The name of the charge schedule.

Customer Profile Amount

The customer profile amount view object contains information about customer profile amounts, including minimum dunning amount, minimum dunning invoice amount, maximum interest charge, minimum statement amount, minimum receipt amount for a currency, interest rate, minimum customer balance amount, and minimum invoice amount in different currencies. The customer profile amount view object is a child object of the customer profile view object. Many profile amount values are derived from the profile class assigned to the customer account or site, and can be modified further on individual profiles.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.CustFinancialProfileDExtractPVO

Primary Keys : HzCustProfileAmtsFEffectiveEndDate, HzCustProfileAmtsFEffectiveStartDate, HzCustProfileAmtsFCustAcctProfileAmtId

Initial Extract Date : HzCustProfileAmtsFCreationDate

Incremental Extract Date : HzCustProfileAmtsFLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
HzCustProfileAmtsFApplicationId	The application that last updated the customer profile amount.
HzCustProfileAmtsFAttribute1	A segment of the Customer Profile Amount descriptive flexfield 1.
HzCustProfileAmtsFAttribute10	A segment of the Customer Profile Amount descriptive flexfield 10.
HzCustProfileAmtsFAttribute11	A segment of the Customer Profile Amount descriptive flexfield 11.
HzCustProfileAmtsFAttribute12	A segment of the Customer Profile Amount descriptive flexfield 12.
HzCustProfileAmtsFAttribute13	A segment of the Customer Profile Amount descriptive flexfield 13.
HzCustProfileAmtsFAttribute14	A segment of the Customer Profile Amount descriptive flexfield 14.
HzCustProfileAmtsFAttribute15	A segment of the Customer Profile Amount descriptive flexfield 15.
HzCustProfileAmtsFAttribute2	A segment of the Customer Profile Amount descriptive flexfield 2.
HzCustProfileAmtsFAttribute3	A segment of the Customer Profile Amount descriptive flexfield 3.
HzCustProfileAmtsFAttribute4	A segment of the Customer Profile Amount descriptive flexfield 4.
HzCustProfileAmtsFAttribute5	A segment of the Customer Profile Amount descriptive flexfield 5.
HzCustProfileAmtsFAttribute6	A segment of the Customer Profile Amount descriptive flexfield 6.
HzCustProfileAmtsFAttribute7	A segment of the Customer Profile Amount descriptive flexfield 7.
HzCustProfileAmtsFAttribute8	A segment of the Customer Profile Amount descriptive flexfield 8.
HzCustProfileAmtsFAttribute9	A segment of the Customer Profile Amount descriptive flexfield 9.

Name	Description
HzCustProfileAmtsFAttributeCategory	The descriptive flexfield context name of the Customer Profile Amount descriptive flexfield.
HzCustProfileAmtsFAutoRecMinReceiptAm	The minimum receipt amount in the automatic receipt batch currency to generate automatic receipts for customer transactions with the customer profile class.
HzCustProfileAmtsFCreatedBy	The user who created the customer profile amount.
HzCustProfileAmtsFCreatedByModule	The process that created the customer profile amount.
HzCustProfileAmtsFCreationDate	The date and time the customer profile amount was created.
HzCustProfileAmtsFCurrencyCode	The currency of the customer profile amount.
HzCustProfileAmtsFCustAccountId	The identifier of the customer account for this customer profile amount. The foreign key to the HZ_CUST_ACCOUNTS table.
HzCustProfileAmtsFCustAccountProfileId	The identifier of the customer account profile for this customer profile amount.
HzCustProfileAmtsFCustAcctProfileAmtId	The identifier of the customer profile amount.
HzCustProfileAmtsFEffectiveEndDate	The effective end date of the customer profile amount.
HzCustProfileAmtsFEffectiveStartDate	The effective start date of the customer profile amount.
HzCustProfileAmtsFExchangeRateType	The conversion rate type for the customer profile amount currency.
HzCustProfileAmtsFExpirationDate	The customer profile amount expiration date.
HzCustProfileAmtsFGlobalAttribute1	A segment of the Customer Profile Amount global descriptive flexfield 1.
HzCustProfileAmtsFGlobalAttribute10	A segment of the Customer Profile Amount global descriptive flexfield 10.
HzCustProfileAmtsFGlobalAttribute11	A segment of the Customer Profile Amount global descriptive flexfield 11.
HzCustProfileAmtsFGlobalAttribute12	A segment of the Customer Profile Amount global descriptive flexfield 12.
HzCustProfileAmtsFGlobalAttribute13	A segment of the Customer Profile Amount global descriptive flexfield 13.
HzCustProfileAmtsFGlobalAttribute14	A segment of the Customer Profile Amount global descriptive flexfield 14.
HzCustProfileAmtsFGlobalAttribute15	A segment of the Customer Profile Amount global descriptive flexfield 15.
HzCustProfileAmtsFGlobalAttribute16	A segment of the Customer Profile Amount global descriptive flexfield 16.
HzCustProfileAmtsFGlobalAttribute17	A segment of the Customer Profile Amount global descriptive flexfield 17.
HzCustProfileAmtsFGlobalAttribute18	A segment of the Customer Profile Amount global descriptive flexfield 18.
HzCustProfileAmtsFGlobalAttribute19	A segment of the Customer Profile Amount global descriptive flexfield 19.
HzCustProfileAmtsFGlobalAttribute2	A segment of the Customer Profile Amount global descriptive flexfield 2.
HzCustProfileAmtsFGlobalAttribute20	A segment of the Customer Profile Amount global descriptive flexfield 20.
HzCustProfileAmtsFGlobalAttribute3	A segment of the Customer Profile Amount global descriptive flexfield 3.
HzCustProfileAmtsFGlobalAttribute4	A segment of the Customer Profile Amount global descriptive flexfield 4.
HzCustProfileAmtsFGlobalAttribute5	A segment of the Customer Profile Amount global descriptive flexfield 5.
HzCustProfileAmtsFGlobalAttribute6	A segment of the Customer Profile Amount global descriptive flexfield 6.

Name	Description
HzCustProfileAmtsFGlobalAttribute7	A segment of the Customer Profile Amount global descriptive flexfield 7.
HzCustProfileAmtsFGlobalAttribute8	A segment of the Customer Profile Amount global descriptive flexfield 8.
HzCustProfileAmtsFGlobalAttribute9	A segment of the Customer Profile Amount global descriptive flexfield 9.
HzCustProfileAmtsFGlobalAttributeCategor	The descriptive flexfield context name of the Customer Profile Amount global descriptive flexfield.
HzCustProfileAmtsFInterestFixedAmount	The fixed late charge amount to apply to overdue transactions of customers with the customer profile class. This value is used when the Interest Charge Type is Fixed Amount.
HzCustProfileAmtsFInterestRate	The fixed late charge percentage to apply to overdue transactions of customers with the customer profile class. This value is used when the Interest Charge Type is Fixed Rate.
HzCustProfileAmtsFInterestScheduleId	The identifier of the charge schedule to use to calculate late charges on overdue transactions of customers with the customer profile class. This value is used when the Interest Charge Type is Charge Schedule.
HzCustProfileAmtsFInterestType	The method to use to calculate late charges on overdue transactions of customers with the customer profile class. Valid values are: Fixed Amount, Fixed Rate, and Charge Schedule.
HzCustProfileAmtsFJgzzAttribute1	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 1.
HzCustProfileAmtsFJgzzAttribute10	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 10.
HzCustProfileAmtsFJgzzAttribute11	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 11.
HzCustProfileAmtsFJgzzAttribute12	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 12.
HzCustProfileAmtsFJgzzAttribute13	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 13.
HzCustProfileAmtsFJgzzAttribute14	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 14.
HzCustProfileAmtsFJgzzAttribute15	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 15.
HzCustProfileAmtsFJgzzAttribute2	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 2.
HzCustProfileAmtsFJgzzAttribute3	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 3.
HzCustProfileAmtsFJgzzAttribute4	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 4.
HzCustProfileAmtsFJgzzAttribute5	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 5.
HzCustProfileAmtsFJgzzAttribute6	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 6.
HzCustProfileAmtsFJgzzAttribute7	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 7.
HzCustProfileAmtsFJgzzAttribute8	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 8.
HzCustProfileAmtsFJgzzAttribute9	The customer profile amount country specific descriptive flexfield segment for JgzzAttribute 9.
HzCustProfileAmtsFJgzzAttributeCategory	The customer profile amount country specific descriptive flexfield definition for JgzzAttributeCategory.
HzCustProfileAmtsFLastUpdateDate	The date and time the customer profile amount was last updated.
HzCustProfileAmtsFLastUpdateLogin	The session login of the user who last updated the customer profile amount.
HzCustProfileAmtsFLastUpdatedBy	The user who last updated the customer profile amount.
HzCustProfileAmtsFMaxInterestCharge	The maximum late charge amount to apply to overdue transactions of customers with this customer profile class.

Name	Description
HzCustProfileAmtsFMinDunningAmount	The minimum account balance of customers with the customer profile class to generate dunning letters.
HzCustProfileAmtsFMinDunningInvoiceAm	The minimum overdue transaction amount of customers with the customer profile class to generate dunning letters for the transaction.
HzCustProfileAmtsFMinFcBalanceAmount	The minimum overdue balance amount of customers with the customer profile class to generate late charges.
HzCustProfileAmtsFMinFcBalanceOverdue	The option that indicates how to define the minimum customer balance threshold for calculating late charges on transactions of customers with the customer profile class. Valid values are Amount and Percent.
HzCustProfileAmtsFMinFcBalancePercent	The minimum overdue balance percentage of customers with the customer profile class to generate late charges.
HzCustProfileAmtsFMinFcInvoiceAmount	The minimum overdue transaction amount of customers with the customer profile class to generate late charges.
HzCustProfileAmtsFMinFcInvoiceOverdueT	The option that indicates how to define the minimum transaction threshold for calculating late charges on transactions of customers with the customer profile class. Valid values are Amount and Percent.
HzCustProfileAmtsFMinFcInvoicePercent	The minimum overdue transaction percentage of customers with the customer profile class to generate late charges.
HzCustProfileAmtsFMinInterestCharge	The minimum late charge amount to apply to overdue transactions of customers with this customer profile class.
HzCustProfileAmtsFMinStatementAmount	The minimum statement balance of customers with the customer profile class to generate statements.
HzCustProfileAmtsFObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a customer profile amount to detect whether another session has updated the row since it was queried.
HzCustProfileAmtsFOverallCreditLimit	The overall credit limit assigned the customer account with this customer profile class.
HzCustProfileAmtsFPenaltyFixedAmount	The fixed penalty amount to apply to overdue transactions of customers with the customer profile class. This value is used when the Penalty Charge Type is Fixed Amount.
HzCustProfileAmtsFPenaltyRate	The fixed penalty charge percentage to apply to overdue transactions of customers with the customer profile class. This value is used when the Penalty Charge Type is Fixed Rate.
HzCustProfileAmtsFPenaltyScheduleId	The identifier of the charge schedule to use to calculate penalty charges on overdue transactions of customers with the customer profile class. This value is used when the Penalty Charge Type is Charge Schedule.
HzCustProfileAmtsFPenaltyType	The method to use to calculate additional penalty charges on overdue transactions of customers with the customer profile class. Valid values are: Fixed Amount, Fixed Rate, and Charge Schedule.
HzCustProfileAmtsFProgramApplicationId	The identifier of the application that last updated the customer profile amount.
HzCustProfileAmtsFProgramId	The identifier of the process that last updated the customer profile amount.
HzCustProfileAmtsFProgramUpdateDate	The date a process last updated the customer profile amount.
HzCustProfileAmtsFRequestId	The request identifier of the process that created or last updated the customer profile amount.
HzCustProfileAmtsFSiteUseId	The foreign key to the HZ_CUST_SITE_USES_ALL table.
HzCustProfileAmtsFTrxCreditLimit	The credit limit assigned to individual orders of customers with this customer profile class.
HzCustProfileAmtsFWhUpdateDate	The date the customer profile amount was entered or changed in a data warehouse.

Customer Profile Class

The customer profile class view object contains information about customer profile classes, including name, description, and status. The profile class also includes settings and options to assign to specific customer accounts and sites, including credit, collections, balance forward billing, payment terms, customer profile matching, statements, dunning, and invoicing.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.CustomerProfileClassExtractPVO

Primary Keys : HzCustProfileClassProfileClassId

Initial Extract Date : HzCustProfileClassCreationDate

Incremental Extract Date : HzCustProfileClassLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
HzCustProfileClassAttribute1	A segment of the Customer Profile Class descriptive flexfield 1.
HzCustProfileClassAttribute10	A segment of the Customer Profile Class descriptive flexfield 10.
HzCustProfileClassAttribute11	A segment of the Customer Profile Class descriptive flexfield 11.
HzCustProfileClassAttribute12	A segment of the Customer Profile Class descriptive flexfield 12.
HzCustProfileClassAttribute13	A segment of the Customer Profile Class descriptive flexfield 13.
HzCustProfileClassAttribute14	A segment of the Customer Profile Class descriptive flexfield 14.
HzCustProfileClassAttribute15	A segment of the Customer Profile Class descriptive flexfield 15.
HzCustProfileClassAttribute2	A segment of the Customer Profile Class descriptive flexfield 2.
HzCustProfileClassAttribute3	A segment of the Customer Profile Class descriptive flexfield 3.
HzCustProfileClassAttribute4	A segment of the Customer Profile Class descriptive flexfield 4.
HzCustProfileClassAttribute5	A segment of the Customer Profile Class descriptive flexfield 5.
HzCustProfileClassAttribute6	A segment of the Customer Profile Class descriptive flexfield 6.
HzCustProfileClassAttribute7	A segment of the Customer Profile Class descriptive flexfield 7.
HzCustProfileClassAttribute8	A segment of the Customer Profile Class descriptive flexfield 8.
HzCustProfileClassAttribute9	A segment of the Customer Profile Class descriptive flexfield 9.
HzCustProfileClassAttributeCategory	The descriptive flexfield context name of the Customer Profile Class descriptive flexfield.
HzCustProfileClassAutoRecInclDisputedFlag	The option that indicates whether disputed transactions are included in the creation of automatic receipts for the customer profile class.

Name	Description
HzCustProfileClassAutocashHierarchyId	The identifier of the AutoCash hierarchy associated with this customer profile class.
HzCustProfileClassAutocashHierarchyIdFor/	The identifier of the AutoCash rule set assigned to the customer profile class to apply receipts to transactions that are not applied or recommended by the AutoMatch process.
HzCustProfileClassAutomatchRuleId	The identifier of the AutoMatch rule set assigned to the customer profile class to perform automatic matching of transactions to receipts.
HzCustProfileClassChargeBeginDate	The date late charges are enabled on the customer profile class.
HzCustProfileClassChargeOnFinanceCharge	The interest calculation formula to use to calculate late charges on transactions for customers with this customer profile class. Valid values are Simple, Compound, and Flat Rate.
HzCustProfileClassCollectorId	The identifier of the collector associated with this customer profile class.
HzCustProfileClassCombineDunningLetters	The options that indicates whether to combine dunning letters for customers with this customer profile class. Valid values are: Y - combine dunning letters and N - separate dunning letters.
HzCustProfileClassConsBillLevel	The option that indicates the level at which to generate balance forward bills for customers with this customer profile class. Valid values are Account and Site.
HzCustProfileClassConsInvFlag	The option that indicates whether balance forward billing is enabled for the customer profile class.
HzCustProfileClassConsInvType	The option that indicates the format of the balance forward bills generated for customers with this customer profile class. Valid values are Summary, Detail, and Imported.
HzCustProfileClassCopyMethod	The option that indicates whether existing customer profiles that use this customer profile class are updated when this customer profile class is updated.
HzCustProfileClassCreatedBy	The user who created the customer profile class.
HzCustProfileClassCreationDate	The date and time the customer profile class was created.
HzCustProfileClassCreditAnalystId	The identifier of credit analyst associated with this customer profile class.
HzCustProfileClassCreditBalanceStatement	The option that indicates whether to include the credit balance in statements sent to customers with this customer profile class.
HzCustProfileClassCreditChecking	The option that indicates whether to perform credit checks on customers with this customer profile class.
HzCustProfileClassCreditClassification	The credit classification assigned to customers with this customer profile class.
HzCustProfileClassCreditCurrencyCode	The credit limit currency used to display credit limit values for customers with this customer profile class.
HzCustProfileClassCreditItemsFlag	The option that indicates whether credit items, such as unapplied or on-account receipts, can be offset against the overdue balance of customers with this customer profile class.
HzCustProfileClassCreditLimit	The total amount of credit in the credit currency for customers with this customer profile class.
HzCustProfileClassCreditReviewCycle	The review cycle period to use for regular credit reviews of the creditworthiness of customers with this customer profile class. Valid values are Quarterly, Semiannually, and Annually.
HzCustProfileClassDescription	The description of the customer profile class.
HzCustProfileClassDiscountGraceDays	The number of days after the discount payment terms date that customers with this customer profile class can take discounts.
HzCustProfileClassDiscountTerms	The option that indicates whether customers with this customer profile class can take discounts.

Name	Description
HzCustProfileClassDisputedTransactionsFla	The option that indicates whether late charges are calculated on disputed items for customers with this customer profile class.
HzCustProfileClassDunningLetters	The option that indicates whether to send dunning letters to customers with past due items with this customer profile class.
HzCustProfileClassExceptionRuleId	The identifier of the receipt application exception rule set assigned to the customer profile class to process over and under payments against transactions.
HzCustProfileClassExchangeRateType	The conversion rate type to use to convert transaction amounts to the credit limit currency for customers with this customer profile class.
HzCustProfileClassGlobalAttribute1	A segment of the Customer Profile Class global descriptive flexfield 1.
HzCustProfileClassGlobalAttribute10	A segment of the Customer Profile Class global descriptive flexfield 10.
HzCustProfileClassGlobalAttribute11	A segment of the Customer Profile Class global descriptive flexfield 11.
HzCustProfileClassGlobalAttribute12	A segment of the Customer Profile Class global descriptive flexfield 12.
HzCustProfileClassGlobalAttribute13	A segment of the Customer Profile Class global descriptive flexfield 13.
HzCustProfileClassGlobalAttribute14	A segment of the Customer Profile Class global descriptive flexfield 14.
HzCustProfileClassGlobalAttribute15	A segment of the Customer Profile Class global descriptive flexfield 15.
HzCustProfileClassGlobalAttribute16	A segment of the Customer Profile Class global descriptive flexfield 16.
HzCustProfileClassGlobalAttribute17	A segment of the Customer Profile Class global descriptive flexfield 17.
HzCustProfileClassGlobalAttribute18	A segment of the Customer Profile Class global descriptive flexfield 18.
HzCustProfileClassGlobalAttribute19	A segment of the Customer Profile Class global descriptive flexfield 19.
HzCustProfileClassGlobalAttribute2	A segment of the Customer Profile Class global descriptive flexfield 2.
HzCustProfileClassGlobalAttribute20	A segment of the Customer Profile Class global descriptive flexfield 20.
HzCustProfileClassGlobalAttribute3	A segment of the Customer Profile Class global descriptive flexfield 3.
HzCustProfileClassGlobalAttribute4	A segment of the Customer Profile Class global descriptive flexfield 4.
HzCustProfileClassGlobalAttribute5	A segment of the Customer Profile Class global descriptive flexfield 5.
HzCustProfileClassGlobalAttribute6	A segment of the Customer Profile Class global descriptive flexfield 6.
HzCustProfileClassGlobalAttribute7	A segment of the Customer Profile Class global descriptive flexfield 7.
HzCustProfileClassGlobalAttribute8	A segment of the Customer Profile Class global descriptive flexfield 8.
HzCustProfileClassGlobalAttribute9	A segment of the Customer Profile Class global descriptive flexfield 9.
HzCustProfileClassGlobalAttributeCategory	The descriptive flexfield context name of the Customer Profile Class global descriptive flexfield.
HzCustProfileClassGlobalAttributeDate1	A segment of the Customer Profile Class Date global descriptive flexfield 1.
HzCustProfileClassGlobalAttributeDate2	A segment of the Customer Profile Class Date global descriptive flexfield 2.
HzCustProfileClassGlobalAttributeDate3	A segment of the Customer Profile Class Date global descriptive flexfield 3.
HzCustProfileClassGlobalAttributeDate4	A segment of the Customer Profile Class Date global descriptive flexfield 4.

Name	Description
HzCustProfileClassGlobalAttributeDate5	A segment of the Customer Profile Class Date global descriptive flexfield 5.
HzCustProfileClassGlobalAttributeNumber1	A segment for the Customer Profile Class Number global descriptive flexfield 1.
HzCustProfileClassGlobalAttributeNumber2	A segment for the Customer Profile Class Number global descriptive flexfield 2.
HzCustProfileClassGlobalAttributeNumber3	A segment for the Customer Profile Class Number global descriptive flexfield 3.
HzCustProfileClassGlobalAttributeNumber4	A segment for the Customer Profile Class Number global descriptive flexfield 4.
HzCustProfileClassGlobalAttributeNumber5	A segment for the Customer Profile Class Number global descriptive flexfield 5.
HzCustProfileClassGroupingRuleId	The identifier of the AutoInvoice grouping rule assigned to the customer profile class.
HzCustProfileClassHoldChargedInvoicesFla	The option that Indicates whether to assess late charges more than once on transactions for customers with this customer profile class.
HzCustProfileClassInterestCalculationPerioc	The option that indicates the interest calculation period to use to calculate late charges on transactions for customers with this customer profile class.
HzCustProfileClassInterestCharges	The option that indicates whether late charges are enabled for this customer profile class.
HzCustProfileClassInterestPeriodDays	The number of days over which late charge interest rate is applied to transactions for customers with this customer profile class.
HzCustProfileClassJgzzAttribute1	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 1.
HzCustProfileClassJgzzAttribute10	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 10.
HzCustProfileClassJgzzAttribute11	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 11.
HzCustProfileClassJgzzAttribute12	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 12.
HzCustProfileClassJgzzAttribute13	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 13.
HzCustProfileClassJgzzAttribute14	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 14.
HzCustProfileClassJgzzAttribute15	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 15.
HzCustProfileClassJgzzAttribute2	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 2.
HzCustProfileClassJgzzAttribute3	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 3.
HzCustProfileClassJgzzAttribute4	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 4.
HzCustProfileClassJgzzAttribute5	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 5.
HzCustProfileClassJgzzAttribute6	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 6.
HzCustProfileClassJgzzAttribute7	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 7.
HzCustProfileClassJgzzAttribute8	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 8.
HzCustProfileClassJgzzAttribute9	The Customer Profile Class country-specific descriptive flexfield segment for JgzzAttribute 9.
HzCustProfileClassJgzzAttributeCategory	The Customer Profile Class country-specific descriptive flexfield definition for JgzzAttribute Category.
HzCustProfileClassLastUpdateDate	The date and time the customer profile class was last updated.
HzCustProfileClassLastUpdateLogin	The session login of the user who last updated the customer profile class.

Name	Description
HzCustProfileClassLastUpdatedBy	The user who last updated the customer profile class.
HzCustProfileClassLateChargeCalculationTr	The late charge calculation method to use to calculate late charges on transactions for customers with this customer profile class. Valid values are: Average Daily Balance, Late Payments Only, Overdue Invoices Only, and Overdue Invoices and Late Payments.
HzCustProfileClassLateChargeTermId	The payment terms assigned by default to late charges presented as an interest invoice or debit memo for customers with this customer profile class. Foreign key to RA_TERMS.PAYMENT_TERM_ID.
HzCustProfileClassLateChargeType	The late charge type to use to present late charges for customers with this customer profile class. Valid values are Adjustment, Interest Invoice, and Debit Memo.
HzCustProfileClassLockboxMatchingOption	The document reference used by AutoMatch to match receipts to transactions for customers with this customer profile class.
HzCustProfileClassMatchByAutoupdateFlag	The option that updates the AutoMatch document reference with the most recent document reference that successfully applied a receipt automatically to transactions for customers with this customer profile class.
HzCustProfileClassMessageTextId	The message text to print on late charges presented as an interest invoice or debit memo for customers with this customer profile class.
HzCustProfileClassMultipleInterestRatesFla	The option that indicates whether the late charge interest and penalty charges are calculated using multiple rates for a single late charge period for customers with this customer profile class.
HzCustProfileClassName	The name of the customer profile class.
HzCustProfileClassObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a customer profile class to detect whether another session has updated the row since it was queried.
HzCustProfileClassOffsetDays	The number of days before a credit check authorization expires for customers with this customer profile class.
HzCustProfileClassOrderAmountLimit	The amount limit in the credit currency for an individual order for customers with this customer profile class.
HzCustProfileClassOutsideReporting	The option that indicates whether to allow reporting the creditworthiness of customers with this customer profile class to third parties.
HzCustProfileClassOverrideTerms	The option that indicates whether customers with this customer profile class can update the default payment terms assigned to transactions.
HzCustProfileClassPaymentGraceDays	The number of days after the transaction due date before late charges are calculated against transactions of customers with this customer profile class.
HzCustProfileClassPrefContactMethod	The preferred method for sending dunning letters to customers with this customer profile class. Valid values are Email, Fax, and Print.
HzCustProfileClassProfileClassId	The identifier of the customer profile class.
HzCustProfileClassProgramApplicationId	The identifier of the application that last updated this customer profile class.
HzCustProfileClassProgramId	The identifier of the process that last updated this customer profile class.
HzCustProfileClassProgramUpdateDate	The date a process last updated this customer profile class.
HzCustProfileClassRequestId	The request identifier of the process that last updated this customer profile class.
HzCustProfileClassReviewCycle	The review cycle of customer profile data for this customer profile class.
HzCustProfileClassReviewCycleDays	The number of days between reviews of customer profile data for this customer profile class.

Name	Description
HzCustProfileClassSeedDataSource	The source of the customer profile class seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
HzCustProfileClassStandardTerms	The payment terms assigned by default to transactions for customers with this customer profile class.
HzCustProfileClassStatementCycleId	The identifier of the statement cycle assigned to customers with this customer profile class.
HzCustProfileClassStatements	The option that indicates whether statements are sent to customers with this customer profile class.
HzCustProfileClassStatus	The status of the customer profile class. Valid values are Active, Deleted, and Inactive.
HzCustProfileClassStmtDeliveryMethod	The preferred method for sending statements to customers with this customer profile class. Valid values are Email, Fax, and Print.
HzCustProfileClassTaxPrintingOption	The default method to use to print tax amounts on transactions for customers with this customer profile class. This value is taken from Receivables system options.
HzCustProfileClassTolerance	The percentage that a customer with this customer profile class can exceed their credit limit before collection action is taken.
HzCustProfileClassWhUpdateDate	The date the customer profile class record was entered or changed in a data warehouse.

Customer Profile

The customer profile view object contains information about characteristics of a customer, customer account, or customer site. The customer profile includes settings and options for credit, collections, payment terms, receipt matching, AutoInvoice grouping, statements, dunning, and invoicing. The default values and settings in a customer profile come from the assigned profile class. The values and settings in a specific customer, customer account, or customer site profile can be changed according to business requirements.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.CustProfileExtractPVO

Primary Keys : HzCustProfileFEffectiveEndDate, HzCustProfileFEffectiveStartDate, HzCustProfileFCustAccountProfileId

Initial Extract Date : HzCustProfileFCreationDate

Incremental Extract Date : HzCustProfileFLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
HzCustProfileFAccountStatus	The user-defined customer account status of the customer profile.
HzCustProfileFApplicationId	The identifier of the application that last updated the customer profile.
HzCustProfileFAttribute1	A segment of the Customer Profile descriptive flexfield 1.
HzCustProfileFAttribute10	A segment of the Customer Profile descriptive flexfield 10.

Name	Description
HzCustProfileFAttribute11	A segment of the Customer Profile descriptive flexfield 11.
HzCustProfileFAttribute12	A segment of the Customer Profile descriptive flexfield 12.
HzCustProfileFAttribute13	A segment of the Customer Profile descriptive flexfield 13.
HzCustProfileFAttribute14	A segment of the Customer Profile descriptive flexfield 14.
HzCustProfileFAttribute15	A segment of the Customer Profile descriptive flexfield 15.
HzCustProfileFAttribute2	A segment of the Customer Profile descriptive flexfield 2.
HzCustProfileFAttribute3	A segment of the Customer Profile descriptive flexfield 3.
HzCustProfileFAttribute4	A segment of the Customer Profile descriptive flexfield 4.
HzCustProfileFAttribute5	A segment of the Customer Profile descriptive flexfield 5.
HzCustProfileFAttribute6	A segment of the Customer Profile descriptive flexfield 6.
HzCustProfileFAttribute7	A segment of the Customer Profile descriptive flexfield 7.
HzCustProfileFAttribute8	A segment of the Customer Profile descriptive flexfield 8.
HzCustProfileFAttribute9	A segment of the Customer Profile descriptive flexfield 9.
HzCustProfileFAttributeCategory	The descriptive flexfield context name of the Customer Profile descriptive flexfield.
HzCustProfileFAutoRecInclDisputedFlag	The option that indicates whether disputed transactions are included in the creation of automatic receipts for the customer profile.
HzCustProfileFAutocashHierarchyId	The identifier of the AutoCash hierarchy associated with this customer profile.
HzCustProfileFAutocashHierarchyIdForAdr	The identifier of the AutoCash rule set assigned to the customer profile to apply receipts to transactions that are not applied or recommended by the AutoMatch process.
HzCustProfileFAutomatchRuleId	The identifier of the AutoMatch rule set assigned to the customer profile to perform automatic matching of transactions to receipts.
HzCustProfileFB2bTpCode	The identifier of the customer with the profile class with a trading partner in a business-to-business relationship.
HzCustProfileFChargeBeginDate	The date late charges are enabled on the customer profile.
HzCustProfileFChargeOnFinanceChargeFla	The interest calculation formula to use to calculate late charges on transactions for customers with this customer profile. Valid values are Simple, Compound, and Flat Rate.
HzCustProfileFClearingDays	The number of clearing days before receipts of the customer with the customer profile can be cleared by the Clear Receipts Automatically process.
HzCustProfileFCollectorId	The identifier of the collector associated with this customer profile.
HzCustProfileFConsBillLevel	The option that indicates the level at which to generate balance forward bills for customers with this customer profile. Valid values are Account and Site.
HzCustProfileFConsInvFlag	The option that indicates whether balance forward billing is enabled for the customer profile.
HzCustProfileFConsInvType	The option that indicates the format of the balance forward bills generated for customers with this customer profile. Valid values are Summary, Detail, and Imported.
HzCustProfileFCreatedBy	The user who created the customer profile.

Name	Description
HzCustProfileFCreatedByModule	The program that updated the customer profile.
HzCustProfileFCreationDate	The date and time the customer profile was created.
HzCustProfileFCreditAnalystId	The identifier of the credit analyst associated with this customer profile.
HzCustProfileFCreditBalanceStatements	The option that indicates whether to include the credit balance in statements sent to customers with this customer profile.
HzCustProfileFCreditChecking	The option that indicates whether to perform credit checks on customers with this customer profile.
HzCustProfileFCreditClassification	The credit classification assigned to customers with this customer profile.
HzCustProfileFCreditCurrencyCode	The credit limit currency used to display credit limit values for customers with this customer profile.
HzCustProfileFCreditHold	The option that indicates whether credit holds can be used on customers with this customer profile.
HzCustProfileFCreditItemsFlag	The option that indicates whether credit items, such as unapplied or on-account receipts, can be offset against the overdue balance of customers with this customer profile.
HzCustProfileFCreditLimit	The total amount of credit in the credit currency for customers with this customer profile.
HzCustProfileFCreditRating	The credit rating to assign to customers with this customer profile.
HzCustProfileFCreditReviewCycle	The review cycle period to use for regular credit reviews of the creditworthiness of customers with this customer profile. Valid values are Quarterly, Semiannually, and Annually.
HzCustProfileFCustAccountId	The identifier of the customer account with the customer profile. Foreign key to the HZ_CUST_ ACCOUNTS table.
HzCustProfileFCustAccountProfileId	The identifier of the customer profile.
HzCustProfileFDiscountGraceDays	The number of days after the discount payment terms date that customers with this customer profile can take discounts.
HzCustProfileFDiscountTerms	The option that indicates whether customers with this customer profile can take discounts.
HzCustProfileFDisputedTransactionsFlag	The option that indicates whether late charges are calculated on disputed items for customers with this customer profile.
HzCustProfileFDunningLetters	The option that indicates whether to send dunning letters to customers with past due items with this customer profile.
HzCustProfileFEffectiveEndDate	The customer profile effective end date.
HzCustProfileFEffectiveStartDate	The customer profile effective start date.
HzCustProfileFExceptionRuleId	The identifier of the receipt application exception rule set assigned to the customer profile to process over and under payments against transactions.
HzCustProfileFExchangeRateType	The conversion rate type to use to convert transaction amounts to the credit limit currency for customers with this customer profile.
HzCustProfileFGlobalAttribute1	A segment of the Customer Profile global descriptive flexfield 1.
HzCustProfileFGlobalAttribute10	A segment of the Customer Profile global descriptive flexfield 10.
HzCustProfileFGlobalAttribute11	A segment of the Customer Profile global descriptive flexfield 11.
HzCustProfileFGlobalAttribute12	A segment of the Customer Profile global descriptive flexfield 12.

Name	Description
HzCustProfileFGlobalAttribute13	A segment of the Customer Profile global descriptive flexfield 13.
HzCustProfileFGlobalAttribute14	A segment of the Customer Profile global descriptive flexfield 14.
HzCustProfileFGlobalAttribute15	A segment of the Customer Profile global descriptive flexfield 15.
HzCustProfileFGlobalAttribute16	A segment of the Customer Profile global descriptive flexfield 16.
HzCustProfileFGlobalAttribute17	A segment of the Customer Profile global descriptive flexfield 17.
HzCustProfileFGlobalAttribute18	A segment of the Customer Profile global descriptive flexfield 18.
HzCustProfileFGlobalAttribute19	A segment of the Customer Profile global descriptive flexfield 19.
HzCustProfileFGlobalAttribute2	A segment of the Customer Profile global descriptive flexfield 2.
HzCustProfileFGlobalAttribute20	A segment of the Customer Profile global descriptive flexfield 20.
HzCustProfileFGlobalAttribute3	A segment of the Customer Profile global descriptive flexfield 3.
HzCustProfileFGlobalAttribute4	A segment of the Customer Profile global descriptive flexfield 4.
HzCustProfileFGlobalAttribute5	A segment of the Customer Profile global descriptive flexfield 5.
HzCustProfileFGlobalAttribute6	A segment of the Customer Profile global descriptive flexfield 6.
HzCustProfileFGlobalAttribute7	A segment of the Customer Profile global descriptive flexfield 7.
HzCustProfileFGlobalAttribute8	A segment of the Customer Profile global descriptive flexfield 8.
HzCustProfileFGlobalAttribute9	A segment of the Customer Profile global descriptive flexfield 9.
HzCustProfileFGlobalAttributeCategory	The descriptive flexfield context name for the Customer Profile global descriptive flexfield.
HzCustProfileFGlobalAttributeDate1	A segment of the Customer Profile Date global descriptive flexfield 1.
HzCustProfileFGlobalAttributeDate2	A segment of the Customer Profile Date global descriptive flexfield 2.
HzCustProfileFGlobalAttributeDate3	A segment of the Customer Profile Date global descriptive flexfield 3.
HzCustProfileFGlobalAttributeDate4	A segment of the Customer Profile Date global descriptive flexfield 4.
HzCustProfileFGlobalAttributeDate5	A segment of the Customer Profile Date global descriptive flexfield 5.
HzCustProfileFGlobalAttributeNumber1	A segment of the Customer Profile Number global descriptive flexfield 1.
HzCustProfileFGlobalAttributeNumber2	A segment of the Customer Profile Number global descriptive flexfield 2.
HzCustProfileFGlobalAttributeNumber3	A segment of the Customer Profile Number global descriptive flexfield 3.
HzCustProfileFGlobalAttributeNumber4	A segment of the Customer Profile Number global descriptive flexfield 4.
HzCustProfileFGlobalAttributeNumber5	A segment of the Customer Profile Number global descriptive flexfield 5.
HzCustProfileFGroupingRuleId	The identifier of the AutoInvoice grouping rule assigned to the customer profile.
HzCustProfileFHoldChargedInvoicesFlag	The option that Indicates whether to assess late charges more than once on transactions for customers with this customer profile.
HzCustProfileFInterestCalculationPeriod	The option that indicates the interest calculation period to use to calculate late charges on transactions for customers with this customer profile.

Name	Description
HzCustProfileFInterestCharges	The option that indicates whether late charges are enabled for this customer profile.
HzCustProfileFInterestPeriodDays	The number of days over which the late charge interest rate is applied to transactions for customers with this customer profile.
HzCustProfileFJgzzAttribute1	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 1.
HzCustProfileFJgzzAttribute10	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 10.
HzCustProfileFJgzzAttribute11	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 11.
HzCustProfileFJgzzAttribute12	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 12.
HzCustProfileFJgzzAttribute13	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 13.
HzCustProfileFJgzzAttribute14	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 14.
HzCustProfileFJgzzAttribute15	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 15.
HzCustProfileFJgzzAttribute2	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 2.
HzCustProfileFJgzzAttribute3	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 3.
HzCustProfileFJgzzAttribute4	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 4.
HzCustProfileFJgzzAttribute5	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 5.
HzCustProfileFJgzzAttribute6	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 6.
HzCustProfileFJgzzAttribute7	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 7.
HzCustProfileFJgzzAttribute8	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 8.
HzCustProfileFJgzzAttribute9	The Customer Profile country specific descriptive flexfield segment for JgzzAttribute 9.
HzCustProfileFJgzzAttributeCategory	The Customer Profile country specific descriptive flexfield definition for JgzzAttributeCategory.
HzCustProfileFLastCreditReviewDate	The date of the last credit review of customers with this customer profile.
HzCustProfileFLastUpdateDate	The date and time the customer profile was last updated.
HzCustProfileFLastUpdateLogin	The session login of the user who last updated the customer profile.
HzCustProfileFLastUpdatedBy	The user who last updated the customer profile.
HzCustProfileFLateChargeCalculationTrx	The late charge calculation method to use to calculate late charges on transactions for customers with this customer profile. Valid values are: Average Daily Balance, Late Payments Only, Overdue Invoices Only, and Overdue Invoices and Late Payments.
HzCustProfileFLateChargeTermId	The payment terms assigned by default to late charges presented as an interest invoice or debit memo for customers with this customer profile. Foreign key to RA_TERMS.PAYMENT_TERM_ID.
HzCustProfileFLateChargeType	The late charge type to use to present late charges for customers with this customer profile. Valid values are Adjustment, Interest Invoice, and Debit Memo.
HzCustProfileFLockboxMatchingOption	The document reference used by AutoMatch to match receipts to transactions for customers with this customer profile.
HzCustProfileFMatchByAutoupdateFlag	The option that updates the AutoMatch document reference with the most recent document reference that successfully applied a receipt automatically to transactions for customers with this customer profile.

Name	Description
HzCustProfileFMessageTextId	The message text to print on late charges presented as an interest invoice or debit memo for customers with this customer profile.
HzCustProfileFMultipleInterestRatesFlag	The option that indicates whether the late charge interest and penalty charges are calculated using multiple rates for a single late charge period for customers with this customer profile.
HzCustProfileFNextCreditReviewDate	The date of the next credit review of customers with this customer profile.
HzCustProfileFObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a customer profile to detect whether another session has updated the row since it was queried.
HzCustProfileFOffsetDays	The number of days before a credit check authorization expires for customers with this customer profile.
HzCustProfileFOrderAmountLimit	The amount limit in the credit currency for an individual order for customers with this customer profile.
HzCustProfileFOverrideTerms	The option that indicates whether customers with this customer profile can update the default payment terms assigned to transactions.
HzCustProfileFPartyId	The party identifier of the customer with this customer profile.
HzCustProfileFPaymentGraceDays	The number of days after the transaction due date before late charges are calculated against transactions of customers with this customer profile.
HzCustProfileFPercentCollectable	The percentage of the account balance of customers with this customer profile that the collector expects to collect on a regular basis.
HzCustProfileFPrefContactMethod	The preferred method for sending dunning letters to customers with this customer profile. Valid values are Email, Fax, and Print.
HzCustProfileFPrintingOptionCode	The option that indicates whether customers with this customer profile receive printed transactions.
HzCustProfileFProfileClassId	The identifier of the customer profile class associated with this customer profile.
HzCustProfileFProgramApplicationId	The identifier of the application that last updated this customer profile.
HzCustProfileFProgramId	The identifier of the process that last updated this customer profile.
HzCustProfileFProgramUpdateDate	The date a process last updated this customer profile.
HzCustProfileFRequestId	The request identifier of the process that last updated this customer profile.
HzCustProfileFReviewCycle	The review cycle of the customer profile data.
HzCustProfileFRiskCode	The customer profile risk code.
HzCustProfileFSendStatements	The option that indicates whether statements are sent to customers with this customer profile.
HzCustProfileFSiteUseId	The identifier of the site use record associated with this customer profile. Foreign key to the HZ_CUST_SITE_USES_ALL table.
HzCustProfileFStandardTerms	The payment terms assigned by default to transactions for customers with this customer profile.
HzCustProfileFStatementCycleId	The identifier of the statement cycle assigned to customers with this customer profile.
HzCustProfileFStatus	The status of the customer profile. Valid values are Active, Deleted, and Inactive.
HzCustProfileFStmtDeliveryMethod	The preferred method for sending statements to customers with this customer profile. Valid values are Email, Fax, and Print.

Name	Description
HzCustProfileFTaxPrintingOption	The default method to use to print tax amounts on transactions for customers with this customer profile.
HzCustProfileFTolerance	The percentage that a customer with this customer profile can exceed their credit limit before collection action is taken.
HzCustProfileFTxnDeliveryMethod	The method of delivering transactions to customers with this customer profile. Valid values are Email, Print, and XML.
HzCustProfileFWhUpdateDate	The date the customer profile record was entered or changed in a data warehouse.
HzCustProfileFXmlCbFlag	The option to send chargebacks to customers in XML format.
HzCustProfileFXmlCmFlag	The option to send credit memos to customers in XML format.
HzCustProfileFXmlDmFlag	The option to send debit memos to customers in XML format.
HzCustProfileFXmlInvFlag	The option to send invoices to customers in XML format.

Customer Receipt Method

The customer receipt method view object contains information about customer receipt methods, including name, effective start date, effective end date, and primary setting. It contains one record for each receipt method assigned to a customer or customer site.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.CustomerReceiptMethodExtractPVO

Primary Keys : RaCustReceiptMethodCustReceiptMethodId

Initial Extract Date : RaCustReceiptMethodCreationDate

Incremental Extract Date : RaCustReceiptMethodLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaCustReceiptMethodAttribute1	A segment of the Customer Receipt Method descriptive flexfield 1.
RaCustReceiptMethodAttribute10	A segment of the Customer Receipt Method descriptive flexfield 10.
RaCustReceiptMethodAttribute11	A segment of the Customer Receipt Method descriptive flexfield 11.
RaCustReceiptMethodAttribute12	A segment of the Customer Receipt Method descriptive flexfield 12.
RaCustReceiptMethodAttribute13	A segment of the Customer Receipt Method descriptive flexfield 13.
RaCustReceiptMethodAttribute14	A segment of the Customer Receipt Method descriptive flexfield 14.
RaCustReceiptMethodAttribute15	A segment of the Customer Receipt Method descriptive flexfield 15.

Name	Description
RaCustReceiptMethodAttribute2	A segment of the Customer Receipt Method descriptive flexfield 2.
RaCustReceiptMethodAttribute3	A segment of the Customer Receipt Method descriptive flexfield 3.
RaCustReceiptMethodAttribute4	A segment of the Customer Receipt Method descriptive flexfield 4.
RaCustReceiptMethodAttribute5	A segment of the Customer Receipt Method descriptive flexfield 5.
RaCustReceiptMethodAttribute6	A segment of the Customer Receipt Method descriptive flexfield 6.
RaCustReceiptMethodAttribute7	A segment of the Customer Receipt Method descriptive flexfield 7.
RaCustReceiptMethodAttribute8	A segment of the Customer Receipt Method descriptive flexfield 8.
RaCustReceiptMethodAttribute9	A segment of the Customer Receipt Method descriptive flexfield 9.
RaCustReceiptMethodAttributeCategory	The descriptive flexfield context name of the Customer Receipt Method descriptive flexfield.
RaCustReceiptMethodCreatedBy	The user who created the customer receipt method.
RaCustReceiptMethodCreationDate	The date and time the customer receipt method was created.
RaCustReceiptMethodCustReceiptMethodId	The identifier of the customer receipt method.
RaCustReceiptMethodCustomerId	The identifier of the customer account.
RaCustReceiptMethodEndDate	The end date of the customer receipt method.
RaCustReceiptMethodLastUpdateDate	The date and time the customer receipt method was last updated.
RaCustReceiptMethodLastUpdateLogin	The session login of the user who last updated the customer receipt method.
RaCustReceiptMethodLastUpdatedBy	The user who last updated the customer receipt method.
RaCustReceiptMethodObjectVersionNumbe	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a customer receipt method to detect whether another session has updated the row since it was queried.
RaCustReceiptMethodPrimaryFlag	The option that indicates whether the customer receipt method is primary.
RaCustReceiptMethodProgramApplicationId	The identifier of the application that last updated the customer receipt method.
RaCustReceiptMethodProgramId	The identifier of the process that last updated the customer receipt method.
RaCustReceiptMethodProgramUpdateDate	The date a process last updated the customer receipt method.
RaCustReceiptMethodReceiptMethodId	The identifier of the receipt method.
RaCustReceiptMethodRequestId	The request identifier of the process that created or last updated the customer receipt method.
RaCustReceiptMethodSiteUseId	The identifier of the customer receipt method site use.
RaCustReceiptMethodStartDate	The start date of the customer receipt method.

Detailed Distributions

The detailed distributions view object contains the detailed accounting distributions for cash receipts, miscellaneous receipts, adjustments, credit memo applications, cash receipt applications, and bills receivable transactions.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.DetailedDistributionsAllExtractPVO

Primary Keys : DetailedDistributionsAllDetailedDistId

Initial Extract Date : DetailedDistributionsAllCreationDate

Incremental Extract Date : DetailedDistributionsAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DetailedDistributionsAllAcctdAmountAppli	The receipt amount in the ledger currency derived using the receipt conversion rate.
DetailedDistributionsAllAcctdAmountAppli	The receipt amount in the ledger currency applied to the transaction derived using the transaction conversion rate.
DetailedDistributionsAllAcctdAmountCr	The journal entry accounted credit amount.
DetailedDistributionsAllAcctdAmountDr	The journal entry accounted debit amount.
DetailedDistributionsAllAcctdEarnedDiscou	The accounted amount of earned discount in the ledger currency derived using the transaction conversion rate.
DetailedDistributionsAllAcctdUnearnedDisc	The accounted amount of unearned discount in the ledger currency derived using the transaction conversion rate.
DetailedDistributionsAllActivityBucket	The amount bucket associated with the split distribution.
DetailedDistributionsAllAmountApplied	The total amount of the application in the currency of the receipt and transaction prorated across the applied transaction distribution amount.
DetailedDistributionsAllAmountAppliedFro	The total amount applied in the receipt currency for prorating the amounts on detailed distributions. This applies to cross-currency applications only.
DetailedDistributionsAllAmountCr	The distribution credit amount.
DetailedDistributionsAllAmountDr	The distribution debit amount.
DetailedDistributionsAllAppSourceId	The unique identifier of the receivable application that's used on a receipt or credit memo.
DetailedDistributionsAllAssociatedDistId	The unique identifier of the distribution that's used to prorate the activity amount on this split distribution.
DetailedDistributionsAllBalanceAcctdAmou	The balance amount in the ledger currency that's available against the distribution account represented by this record after performing the current activity.
DetailedDistributionsAllBalanceAmount	The balance amount in the entered currency that's available against the distribution account represented by this record after performing the current activity.

Name	Description
DetailedDistributionsAllCashReceiptHistory	The unique identifier of the cash receipt history.
DetailedDistributionsAllCreatedBy	The user who created the detailed distributions line.
DetailedDistributionsAllCreationDate	The date and time the detailed distributions line was created.
DetailedDistributionsAllDetailedDistEntry	Indicates whether the distribution requires multifund accounting. A list of accepted values is defined in the lookup type YES_NO.
DetailedDistributionsAllDetailedDistId	The unique identifier of the record that represents the detailed distributions.
DetailedDistributionsAllEarnedDiscountTak	The amount of earned discount taken on the transaction after the receipt is applied.
DetailedDistributionsAllFromAcctdAmount(	The accounted credit amount in the ledger currency based on the receipt.
DetailedDistributionsAllFromAcctdAmountI	The accounted debit amount in the ledger currency based on the receipt.
DetailedDistributionsAllFromAmountCr	The credit amount in the ledger currency based on the receipt.
DetailedDistributionsAllFromAmountDr	The debit amount in the ledger currency based on the receipt.
DetailedDistributionsAllFromToCode	The internal identifier used to extract detailed distribution lines to be processed for accounting. Valid values are F,T, and Y.
DetailedDistributionsAllLastUpdateDate	The date and time the detailed distributions were last updated.
DetailedDistributionsAllLastUpdateLogin	The session login of the user who last updated the detailed distributions.
DetailedDistributionsAllLastUpdatedBy	The user who last updated the detailed distributions.
DetailedDistributionsAllLatestActivityFlag	Indicates whether the record represents the latest balance against the distribution account. A list of accepted values is defined in the lookup type YES_NO.
DetailedDistributionsAllObjectVersionNumb	The number used to implement optimistic locking for detailed distributions. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
DetailedDistributionsAllOrgId	The identifier of the business unit associated with the detailed distributions.
DetailedDistributionsAllPriorDetailedDistId	The unique identifier of the original detailed distribution used to create the reversal entry.
DetailedDistributionsAllRefAccountClass	The account class associated with the split distribution. Valid values are FREIGHT for Freight account class, REC for Receivable account class, REV for Revenue account class, TAX for Tax account class, UNBILL for Unbilled Receivable account class, UNEARN for Unearned Revenue account class, ROUND for Rounding account class, and SUSPENSE for Suspense account class.
DetailedDistributionsAllRefCustTrxLineGlDi	The identifier of the transaction line revenue distribution for the detailed distributions line.
DetailedDistributionsAllRefCustomerTrxLin	The identifier of the Receivables transaction line.
DetailedDistributionsAllRefDistCcid	The identifier of the transaction application account code combination.
DetailedDistributionsAllSourceDistId	The unique identifier of the source distribution for which the detailed distributions are created.
DetailedDistributionsAllSourceId	The identifier of the record in the SOURCE_TABLE that created this prorated distribution.
DetailedDistributionsAllSourceTable	The identifier of the source table. Valid values are CRH for the AR_CASH_RECEIPT_HISTORY_ALL table, RA for the AR_RECEIVABLE_APPLICATIONS_ALL table, ADJ for the AR_ADJUSTMENTS_ALL table, MCD for the AR_MISC_CASH_DISTRIBUTIONS_ALL table, and TH for the AR_TRANSACTION_HISTORY_ALL table.
DetailedDistributionsAllSourceType	The account type of the transaction for which the detailed distribution is posted.

Name	Description
DetailedDistributionsAllTaxableAccountedC	The credit taxable accounted amount in the ledger currency that's applicable on the activity.
DetailedDistributionsAllTaxableAccountedD	The debit taxable accounted amount in the ledger currency that's applicable on the activity.
DetailedDistributionsAllTaxableEnteredCr	The credit taxable amount in the transaction currency that's applicable on the activity.
DetailedDistributionsAllTaxableEnteredDr	The debit taxable amount in the transaction currency that's applicable on the activity.
DetailedDistributionsAllUnearnedDiscountT	The amount of unearned discount taken on the transaction after the receipt is applied.

Distribution Set

The distribution set view object contains information about distribution sets, including name, business unit, description, total percent distribution, and active status. The distribution sets and distribution set lines are used to automatically distribute miscellaneous receipt payments. In a distribution set, the total of line allocation percentages must equal 100 percent.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.DistributionSetExtractPVO

Primary Keys : ArDistributionSetDistributionSetId

Initial Extract Date : ArDistributionSetCreationDate

Incremental Extract Date : ArDistributionSetLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArDistributionSetCreatedBy	The user who created the distribution set.
ArDistributionSetCreationDate	The date and time the distribution set was created.
ArDistributionSetDescription	The description of the distribution set.
ArDistributionSetDistributionSetId	The identifier of the distribution set.
ArDistributionSetDistributionSetName	The name of the distribution set.
ArDistributionSetLastUpdateDate	The date and time the distribution set was last updated.
ArDistributionSetLastUpdateLogin	The session login of the user who last updated the distribution set.
ArDistributionSetLastUpdatedBy	The user who last updated the distribution set.
ArDistributionSetObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a distribution set to detect whether another session has updated the row since it was queried.
ArDistributionSetOrgId	The identifier of the business unit associated to the distribution set.

Name	Description
ArDistributionSetStatus	The option that indicates whether the distribution set is active.
ArDistributionSetTotalPercentDistribution	The total percent allocated from individual distribution accounts to this distribution set.

Interest Header

The interest header view object consolidates information about late charge interest, including the business unit, late charge batch, interest to date, accounting date, mode, and batch status.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.InterestHeaderExtractPVO

Primary Keys : ArInterestHeaderInterestHeaderId

Initial Extract Date : ArInterestHeaderCreationDate

Incremental Extract Date : ArInterestHeaderLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArInterestHeaderChargeBeginDate	The date late charges began to accrue on the transaction.
ArInterestHeaderChargeOnFinanceChargeF	The formula used to calculate late charges.
ArInterestHeaderCollectorId	The unique identifier of the interest header. This is a foreign key of the Collector view object.
ArInterestHeaderCreatedBy	The user who created the late charges.
ArInterestHeaderCreationDate	The date and time the late charges were created.
ArInterestHeaderCreditItemsFlag	The option that indicates whether to include credit items as a charge reduction in the late charge calculation.
ArInterestHeaderCurrencyCode	The late charge interest currency code.
ArInterestHeaderCustAcctProfileAmtId	The identifier of the customer account profile definition for late charges. This is a foreign key of the HZ_CUST_PROFILE_AMTS view object.
ArInterestHeaderCustTrxTypeSeqId	The transaction type sequence number.
ArInterestHeaderCustomerId	The identifier of the customer account. This is a foreign key of the HZ_CUST_ACCOUNTS_ALL view object.
ArInterestHeaderCustomerProfileId	The identifier of the customer profile. This is a foreign key of the HZ_CUSTOMER_PROFILES view object.
ArInterestHeaderCustomerSiteUseId	The identifier of the customer bill-to site. This is a foreign key of the HZ_CUST_SITE_USES_ALL view object.
ArInterestHeaderDisplayFlag	The option that indicates whether to display the interest header.

Name	Description
ArInterestHeaderDisputedTransactionsFlag	The option that indicates whether to include disputed transactions in the late charge calculation.
ArInterestHeaderExchangeRate	The conversion rate for the interest charge.
ArInterestHeaderExchangeRateType	The conversion rate type for the interest charge.
ArInterestHeaderFinanceChargeDate	The date the late charge was generated.
ArInterestHeaderHeaderType	The late charge document type. Valid values are: ADJ - Adjustment, DM - Debit Memo, INV - Interest Invoice.
ArInterestHeaderHoldChargedInvoicesFlag	The option that indicates whether to place a hold on invoices with late charges.
ArInterestHeaderInterestBatchId	The identifier of the late charge batch. This is a foreign key of the ra_interest_batches_all view object.
ArInterestHeaderInterestCalculationPeriod	The period used to calculate late charge interest.
ArInterestHeaderInterestFixedAmount	The fixed amount used to calculate late charge interest on a charge schedule.
ArInterestHeaderInterestHeaderId	The identifier of the interest header. This is a primary key of the Interest Header view object.
ArInterestHeaderInterestPeriodDays	The number of days in the period used to calculate late charge interest.
ArInterestHeaderInterestRate	The late charge interest rate.
ArInterestHeaderInterestScheduleId	The identifier of the charge schedule used to calculate late charges. This is a foreign key of the AR_CHARGES_SCHEDULES view object.
ArInterestHeaderInterestType	The charge method to use to calculate late charge interest on a charge schedule. Valid values are Amount and Percentage.
ArInterestHeaderLastAccrueChargeDate	The date the late charge interest was last compounded.
ArInterestHeaderLastUpdateDate	The date and time the interest header was last updated.
ArInterestHeaderLastUpdateLogin	The session login of the user who last updated the interest header.
ArInterestHeaderLastUpdatedBy	The user who last updated the interest header.
ArInterestHeaderLateChargeCalculationTrx	The late charge interest calculation method.
ArInterestHeaderLateChargeTermId	The identifier of the payment terms assigned to a debit memo or interest invoice late charge document type.
ArInterestHeaderLegalEntityId	The identifier of a legal entity associated with overdue transactions on an interest invoice. This is the foreign key of the Legal Entity view object.
ArInterestHeaderMaxInterestCharge	The maximum threshold amount of the late charge.
ArInterestHeaderMessageTextId	The identifier of the message text printed on a debit memo or interest invoice late charge document type. This is a foreign key of the AR_STANDARD_TEXT.STANDARD_TEXT_ID view object.
ArInterestHeaderMinFcBalanceAmount	The minimum customer balance overdue amount defined for the customer profile late charge currency.
ArInterestHeaderMinFcBalanceOverdueTyp	The minimum customer balance overdue type defined for the customer profile late charge currency. Valid values are Amount and Percent.
ArInterestHeaderMinFcBalancePercent	The minimum customer balance overdue percentage defined for the customer profile late charge currency.

Name	Description
ArInterestHeaderMinFcInvoiceAmount	The minimum invoice balance overdue amount defined for the customer profile late charge currency.
ArInterestHeaderMinFcInvoiceOverdueType	The minimum invoice balance overdue type defined for the customer profile late charge currency. Valid values are Amount and Percent.
ArInterestHeaderMinFcInvoicePercent	The minimum invoice balance overdue percentage defined for the customer profile late charge currency.
ArInterestHeaderMinInterestCharge	The minimum late charge interest to assess on overdue transactions.
ArInterestHeaderMultipleInterestRatesFlag	The option on the customer profile that indicates whether to use multiple interest rates on a late charge interest invoice. If the option is enabled, then multiple rates apply to late charge calculations when the effective dates for multiple charge schedules occur within the same charge calculation period.
ArInterestHeaderObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of the interest header to detect whether another session has updated the row since it was queried.
ArInterestHeaderOrgId	The identifier of the business unit associated with the late charge transaction.
ArInterestHeaderPaymentGraceDays	The number of grace days after the transaction due date before late charges are calculated.
ArInterestHeaderPenaltyFixedAmount	The fixed amount used to calculate late charge interest on a penalty charge schedule.
ArInterestHeaderPenaltyRate	The penalty charge interest rate.
ArInterestHeaderPenaltyScheduleId	The identifier of the penalty charge schedule used to calculate late charges. This is a foreign key of the AR_CHARGES_SCHEDULES view object.
ArInterestHeaderPenaltyType	The penalty charge type used to calculate late charges.
ArInterestHeaderProcessMessage	The error message that appears when a late charge batch ends in error.
ArInterestHeaderProcessStatus	The status of the late charge batch.
ArInterestHeaderRequestId	The request identifier of the late charge batch.
ArInterestHeaderWorkerNum	The number of worker processes in the late charge batch.

Interest Line

The interest line view object contains line-level late charge information about the interest line, including due date, days overdue, days charged, line type, outstanding amount, interest charged, and status.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.InterestLineExtractPVO

Primary Keys : ArInterestLineInterestLineId

Initial Extract Date : ArInterestLineCreationDate

Incremental Extract Date : ArInterestLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArInterestLineActualDateClosed	The date the late charge interest line is closed.
ArInterestLineAmountDueOriginal	The original amount due on the transaction line selected for late charge calculation.
ArInterestLineAmountDueRemaining	The remaining amount due on the transaction line selected for late charge calculation.
ArInterestLineCreatedBy	The user who created the late charge interest line.
ArInterestLineCreationDate	The date and time the late charge interest line was created.
ArInterestLineDaysOfInterest	The number of days late charge interest is charged on the transaction line.
ArInterestLineDaysOverdueLate	The number of days payment is overdue on the transaction line.
ArInterestLineDueDate	The payment schedule due date on the transaction line.
ArInterestLineFinanceChargeCharged	The adjustments of type FINCHRG. This is deducted from the overdue amount of the invoice to compute the simple interest for invoices.
ArInterestLineInterestCharged	The amount of interest charged against an overdue transaction.
ArInterestLineInterestHeaderId	The identifier of the late charge interest header the late charge interest line belongs to. This is a foreign key of the Late Charge Interest Line view object.
ArInterestLineInterestLineId	The identifier of the late charge interest line. This is a primary key of the Late Charge Interest Line view object.
ArInterestLineInterestRate	The late charge interest rate applied to the transaction line.
ArInterestLineLastChargeDate	The date late charges were last calculated on the transaction line.
ArInterestLineLastUpdateDate	The date and time the late charge interest line was last updated.
ArInterestLineLastUpdateLogin	The session login of the user who last updated the late charge interest line.
ArInterestLineLastUpdatedBy	The user who last updated the late charge interest line.
ArInterestLineObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of the late charge interest line to detect whether another session has updated the row since it was queried.
ArInterestLineOrgId	The identifier of the business unit associated with the late charge transaction line.
ArInterestLineOriginalTrxClass	The transaction class of the transaction that has late charges assessed against the transaction line. Valid values are: Invoice, Debit Memo, Credit Memo, and On Account Credit.
ArInterestLineOriginalTrxId	The link between a late charge interest line and its original transaction.
ArInterestLineOutstandingAmount	The remaining overdue amount of the transaction line.
ArInterestLinePaymentDate	The payment due date on the late charge interest line.
ArInterestLinePaymentScheduleId	The identifier of the payment schedule on the late charge interest line. This is a foreign key of the Late Charge Interest Line view object.
ArInterestLineProcessMessage	The error message that appears for the late charge interest line when a late charge batch ends in error.

Name	Description
ArInterestLineProcessStatus	The status of a late charge interest line belonging to the late charge batch. Valid values are: Success and Error.
ArInterestLineRateEndDate	The end date of the late charge interest rate.
ArInterestLineRateStartDate	The start date of the late charge interest rate.
ArInterestLineReceivablesTrxId	The identifier of the late charge or penalty charge interest line belonging to a late charge adjustment.
ArInterestLineScheduleDaysFrom	The start date of the charge schedule interest tier.
ArInterestLineScheduleDaysTo	The end date of the charge schedule interest tier.
ArInterestLineType	The late charge document type the interest line belongs to. Valid values are: ADJ - Adjustment, DM - Debit Memo, INV - Interest Invoice.
DailyInterestCharge	The daily interest charge on the late charge interest line.

Lockbox Transmission Format

The lockbox transmission format view object contains information about lockbox transmission formats, including name, description, Zengin Character Set, active option, transmission record identifier, record type, and creation date. Transmission formats are needed for interpreting bank files.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransmissionFormatExtractPVO

Primary Keys : ArTransmissionFormatTransmissionFormatId

Initial Extract Date : ArTransmissionFormatCreationDate

Incremental Extract Date : ArTransmissionFormatLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArTransmissionFormatAttribute1	A segment of the Lockbox Transmission Format descriptive flexfield 1.
ArTransmissionFormatAttribute10	A segment of the Lockbox Transmission Format descriptive flexfield 10.
ArTransmissionFormatAttribute11	A segment of the Lockbox Transmission Format descriptive flexfield 11.
ArTransmissionFormatAttribute12	A segment of the Lockbox Transmission Format descriptive flexfield 12.
ArTransmissionFormatAttribute13	A segment of the Lockbox Transmission Format descriptive flexfield 13.
ArTransmissionFormatAttribute14	A segment of the Lockbox Transmission Format descriptive flexfield 14.
ArTransmissionFormatAttribute15	A segment of the Lockbox Transmission Format descriptive flexfield 15.

Name	Description
ArTransmissionFormatAttribute2	A segment of the Lockbox Transmission Format descriptive flexfield 2.
ArTransmissionFormatAttribute3	A segment of the Lockbox Transmission Format descriptive flexfield 3.
ArTransmissionFormatAttribute4	A segment of the Lockbox Transmission Format descriptive flexfield 4.
ArTransmissionFormatAttribute5	A segment of the Lockbox Transmission Format descriptive flexfield 5.
ArTransmissionFormatAttribute6	A segment of the Lockbox Transmission Format descriptive flexfield 6.
ArTransmissionFormatAttribute7	A segment of the Lockbox Transmission Format descriptive flexfield 7.
ArTransmissionFormatAttribute8	A segment of the Lockbox Transmission Format descriptive flexfield 8.
ArTransmissionFormatAttribute9	A segment of the Lockbox Transmission Format descriptive flexfield 9.
ArTransmissionFormatAttributeCategory	The descriptive flexfield context name of the Lockbox Transmission Format descriptive flexfield.
ArTransmissionFormatCreatedBy	The user who created the lockbox transmission format entry.
ArTransmissionFormatCreationDate	The date and time the lockbox transmission format entry was created.
ArTransmissionFormatDescription	The description of the lockbox transmission format.
ArTransmissionFormatFormatName	The name of the lockbox transmission format.
ArTransmissionFormatLastUpdateDate	The date and time the lockbox transmission format was last updated.
ArTransmissionFormatLastUpdateLogin	The session login of the user who last updated the lockbox transmission format.
ArTransmissionFormatLastUpdatedBy	The user who last updated the lockbox transmission format.
ArTransmissionFormatModuleId	The module that owns the Transmission Format row. A module is an entry in the Application Taxonomy, such as a Logical Business Area. When the MODULE_ID column exists and the owner of the row is not specified, then the Seed Data Framework will not extract the row as seed data.
ArTransmissionFormatObjectVersionNumb	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a lockbox transmission format to detect whether another session has updated the row since it was queried.
ArTransmissionFormatSeedDataSource	The source of the seed data record for the lockbox transmission format. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArTransmissionFormatStatusLookupCode	The lookup code for the status of the lockbox transmission format.
ArTransmissionFormatTransmissionFormat	The identifier of the lockbox transmission format.
ArTransmissionFormatZenginCharSet	The character set used when importing bank files in Zengin format using the lockbox transmission format.

Lockbox Transmission

The lockbox transmission view object contains information about lockbox transmissions, including business unit, transmission name, creation date, lockbox number, receipt batch number, and process status. Each row includes the

original transmission request ID, the transmission date, time, count, and amount. Lockbox transmission statuses are: NEW, OOB - out of balance, and CL - closed.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransmissionExtractPVO

Primary Keys : ArTransmissionTransmissionId

Initial Extract Date : ArTransmissionCreationDate

Incremental Extract Date : ArTransmissionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArTransmissionAmount	The total amount of all receipts in the lockbox transmission.
ArTransmissionAttribute1	A segment of the Lockbox Transmission descriptive flexfield 1.
ArTransmissionAttribute10	A segment of the Lockbox Transmission descriptive flexfield 10.
ArTransmissionAttribute11	A segment of the Lockbox Transmission descriptive flexfield 11.
ArTransmissionAttribute12	A segment of the Lockbox Transmission descriptive flexfield 12.
ArTransmissionAttribute13	A segment of the Lockbox Transmission descriptive flexfield 13.
ArTransmissionAttribute14	A segment of the Lockbox Transmission descriptive flexfield 14.
ArTransmissionAttribute15	A segment of the Lockbox Transmission descriptive flexfield 15.
ArTransmissionAttribute2	A segment of the Lockbox Transmission descriptive flexfield 2.
ArTransmissionAttribute3	A segment of the Lockbox Transmission descriptive flexfield 3.
ArTransmissionAttribute4	A segment of the Lockbox Transmission descriptive flexfield 4.
ArTransmissionAttribute5	A segment of the Lockbox Transmission descriptive flexfield 5.
ArTransmissionAttribute6	A segment of the Lockbox Transmission descriptive flexfield 6.
ArTransmissionAttribute7	A segment of the Lockbox Transmission descriptive flexfield 7.
ArTransmissionAttribute8	A segment of the Lockbox Transmission descriptive flexfield 8.
ArTransmissionAttribute9	A segment of the Lockbox Transmission descriptive flexfield 9.
ArTransmissionAttributeCategory	The descriptive flexfield context name of the Lockbox Transmission descriptive flexfield.
ArTransmissionComments	The user-entered comments for the lockbox transmission.
ArTransmissionCount1	The number of records read in the lockbox transmission.
ArTransmissionCreatedBy	The user who created the lockbox transmission.
ArTransmissionCreationDate	The date and time the lockbox transmission was created.
ArTransmissionDestination	The destination bank account for the lockbox transmission.

Name	Description
ArTransmissionErrorCount	The number of error records in the lockbox transmission.
ArTransmissionLastUpdateDate	The date and time the lockbox transmission was last updated.
ArTransmissionLastUpdateLogin	The session login of the user who last updated the lockbox transmission.
ArTransmissionLastUpdatedBy	The user who last updated the lockbox transmission.
ArTransmissionLatestRequestId	The request identifier of the last lockbox transmission process.
ArTransmissionObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a lockbox transmission to detect whether another session has updated the row since it was queried.
ArTransmissionOrgId	The identifier of the business unit associated with the lockbox transmission.
ArTransmissionOrigin	The identifier of the originating organization of the lockbox transmission.
ArTransmissionRequestedGlDate	The accounting date of the receipts in the lockbox transmission.
ArTransmissionRequestedLockboxId	The identifier of the lockbox transmission.
ArTransmissionRequestedTransFormatId	The identifier of the lockbox transmission format for the lockbox transmission.
ArTransmissionScoringModelId	The identifier of the lockbox transmission scoring model.
ArTransmissionSourceTypeFlag	The lockbox transmission source type.
ArTransmissionStatus	The lockbox transmission status.
ArTransmissionTime	The deposit time of the lockbox transmission.
ArTransmissionTransDate	The deposit date of the lockbox transmission.
ArTransmissionTransmissionId	The unique identifier of the lockbox transmission.
ArTransmissionTransmissionName	The lockbox transmission name.
ArTransmissionTransmissionRequestId	The request identifier of the lockbox transmission.
ArTransmissionValidatedAmount	The total validated payment amount in the lockbox transmission.
ArTransmissionValidatedCount	The total number of validated records in the lockbox transmission.

Memo Line Translation

The memo line translation view object contains information about memo line translations, including memo line name, description, target language, source language, last update date, creation date, created by, and reference set. It provides multilingual support for standard memo lines. For example, if a standard memo line is defined in Spanish, the LANGUAGE column stores the code for Spanish.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.MemoLineTLExtractPVO

Primary Keys : ArMemoLineTLMemoLineId, ArMemoLineTLLanguage, ArMemoLineTLSetId

Initial Extract Date : ArMemoLineTLCreationDate

Incremental Extract Date : ArMemoLineTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArMemoLineTLCreatedBy	The user who created the memo line translation.
ArMemoLineTLCreationDate	The date and time the memo line translation was created.
ArMemoLineTLDescription	The description of the Receivables memo line translation.
ArMemoLineTLLanguage	The code of the target language for the memo line translation.
ArMemoLineTLLastUpdateDate	The date and time the memo line translation was last updated.
ArMemoLineTLLastUpdateLogin	The session login of the user who last updated the memo line translation.
ArMemoLineTLLastUpdatedBy	The user who last updated the memo line translation.
ArMemoLineTLMemoLineId	The identifier of the memo line translation.
ArMemoLineTLName	The name of the memo line translation.
ArMemoLineTLObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a memo line to detect whether another session has updated the row since it was queried.
ArMemoLineTLSeedDataSource	The source of the memo line translation seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArMemoLineTLSetId	The identifier of the memo line translation reference set.
ArMemoLineTLSourceLang	The code of the original language for the memo line translation.

Memo Line

The memo line view object contains information about standard memo lines for invoices, debit memos, on-account credits, debit memo reversals, and chargebacks, including unit of measure, standard price, memo line translation, tax rate code, standard invoicing and revenue scheduling rules, and reference set. It's also used to derive the revenue account when AutoAccounting is based on standard line items.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.MemoLineExtractPVO

Primary Keys : ArMemoLineMemoLineSeqId

Initial Extract Date : ArMemoLineCreationDate

Incremental Extract Date : ArMemoLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArMemoLineAccountingRuleId	The standard memo line AutoAccounting rule.
ArMemoLineAttribute1	A segment of the Memo Line descriptive flexfield 1.
ArMemoLineAttribute10	A segment of the Memo Line descriptive flexfield 10.
ArMemoLineAttribute11	A segment of the Memo Line descriptive flexfield 11.
ArMemoLineAttribute12	A segment of the Memo Line descriptive flexfield 12.
ArMemoLineAttribute13	A segment of the Memo Line descriptive flexfield 13.
ArMemoLineAttribute14	A segment of the Memo Line descriptive flexfield 14.
ArMemoLineAttribute15	A segment of the Memo Line descriptive flexfield 15.
ArMemoLineAttribute2	A segment of the Memo Line descriptive flexfield 2.
ArMemoLineAttribute3	A segment of the Memo Line descriptive flexfield 3.
ArMemoLineAttribute4	A segment of the Memo Line descriptive flexfield 4.
ArMemoLineAttribute5	A segment of the Memo Line descriptive flexfield 5.
ArMemoLineAttribute6	A segment of the Memo Line descriptive flexfield 6.
ArMemoLineAttribute7	A segment of the Memo Line descriptive flexfield 7.
ArMemoLineAttribute8	A segment of the Memo Line descriptive flexfield 8.
ArMemoLineAttribute9	A segment of the Memo Line descriptive flexfield 9.
ArMemoLineAttributeCategory	The descriptive flexfield context name of the Memo Line descriptive flexfield.
ArMemoLineCreatedBy	The user who created the memo line.
ArMemoLineCreationDate	The date and time the memo line was created.
ArMemoLineDescription	The description of the memo line.
ArMemoLineEffectiveEndDate	The end date of the memo line.
ArMemoLineEffectiveStartDate	The start date of the memo line.
ArMemoLineGlobalAttribute1	A segment of the Memo Line global descriptive flexfield 1.
ArMemoLineGlobalAttribute10	A segment of the Memo Line global descriptive flexfield 10.
ArMemoLineGlobalAttribute11	A segment of the Memo Line global descriptive flexfield 11.
ArMemoLineGlobalAttribute12	A segment of the Memo Line global descriptive flexfield 12.
ArMemoLineGlobalAttribute13	A segment of the Memo Line global descriptive flexfield 13.
ArMemoLineGlobalAttribute14	A segment of the Memo Line global descriptive flexfield 14.

Name	Description
ArMemoLineGlobalAttribute15	A segment of the Memo Line global descriptive flexfield 15.
ArMemoLineGlobalAttribute16	A segment of the Memo Line global descriptive flexfield 16.
ArMemoLineGlobalAttribute17	A segment of the Memo Line global descriptive flexfield 17.
ArMemoLineGlobalAttribute18	A segment of the Memo Line global descriptive flexfield 18.
ArMemoLineGlobalAttribute19	A segment of the Memo Line global descriptive flexfield 19.
ArMemoLineGlobalAttribute2	A segment of the Memo Line global descriptive flexfield 2.
ArMemoLineGlobalAttribute20	A segment of the Memo Line global descriptive flexfield 20.
ArMemoLineGlobalAttribute3	A segment of the Memo Line global descriptive flexfield 3.
ArMemoLineGlobalAttribute4	A segment of the Memo Line global descriptive flexfield 4.
ArMemoLineGlobalAttribute5	A segment of the Memo Line global descriptive flexfield 5.
ArMemoLineGlobalAttribute6	A segment of the Memo Line global descriptive flexfield 6.
ArMemoLineGlobalAttribute7	A segment of the Memo Line global descriptive flexfield 7.
ArMemoLineGlobalAttribute8	A segment of the Memo Line global descriptive flexfield 8.
ArMemoLineGlobalAttribute9	A segment of the Memo Line global descriptive flexfield 9.
ArMemoLineGlobalAttributeCategory	The descriptive flexfield context name of the Memo Line global descriptive flexfield.
ArMemoLineGlobalAttributeDate1	A segment of the Memo Line Date global descriptive flexfield 1.
ArMemoLineGlobalAttributeDate2	A segment of the Memo Line Date global descriptive flexfield 2.
ArMemoLineGlobalAttributeDate3	A segment of the Memo Line Date global descriptive flexfield 3.
ArMemoLineGlobalAttributeDate4	A segment of the Memo Line Date global descriptive flexfield 4.
ArMemoLineGlobalAttributeDate5	A segment of the Memo Line Date global descriptive flexfield 5.
ArMemoLineGlobalAttributeNumber1	A segment of the Memo Line Number global descriptive flexfield 1.
ArMemoLineGlobalAttributeNumber2	A segment of the Memo Line Number global descriptive flexfield 2.
ArMemoLineGlobalAttributeNumber3	A segment of the Memo Line Number global descriptive flexfield 3.
ArMemoLineGlobalAttributeNumber4	A segment of the Memo Line Number global descriptive flexfield 4.
ArMemoLineGlobalAttributeNumber5	A segment of the Memo Line Number global descriptive flexfield 5.
ArMemoLineInvoicingRuleId	The memo line invoicing rule.
ArMemoLineLastUpdateDate	The date and time the memo line was last updated.
ArMemoLineLastUpdateLogin	The session login of the user who last updated the memo line.
ArMemoLineLastUpdatedBy	The user who last updated the memo line.
ArMemoLineLineType	The line type of the transaction line where the memo line is entered.
ArMemoLineMemoLineId	The identifier of the memo line.

Name	Description
ArMemoLineMemoLineSeqId	The sequence identifier of the memo line.
ArMemoLineName	The name of the memo line.
ArMemoLineObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a memo line to detect whether another session has updated the row since it was queried.
ArMemoLineSeedDataSource	The source of the memo line seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArMemoLineSetId	The identifier of the memo line reference set.
ArMemoLineTLCreatedBy	The user who created the memo line translation.
ArMemoLineTLCreationDate	The date and time the memo line translation was created.
ArMemoLineTLDescription	The description of the memo line translation.
ArMemoLineTLLanguage	The code of the target language for the memo line translation.
ArMemoLineTLLastUpdateDate	The date and time the memo line translation was last updated.
ArMemoLineTLLastUpdateLogin	The session login of the user who last updated the memo line translation.
ArMemoLineTLLastUpdatedBy	The user who last updated the memo line translation.
ArMemoLineTLMemoLineId	The identifier of the memo line translation.
ArMemoLineTLName	The name of the memo line translation.
ArMemoLineTLSeedDataSource	The source of the memo line translation seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArMemoLineTLSetId	The identifier of the memo line translation reference set.
ArMemoLineTLSourceLang	The code of the original language for the memo line translation.
ArMemoLineTaxCode	The tax rate code on a tax memo line.
ArMemoLineTaxProductCategory	The product fiscal classification on the tax memo line used to calculate taxes.
ArMemoLineUnitStdPrice	The memo line unit price.
ArMemoLineUomCode	The memo line unit of measure.

Miscellaneous Cash Distribution

The miscellaneous cash distribution view object contains information about miscellaneous cash distributions, including receipt type, status, business unit, receipt method, receipt number, receivables activity, distribution set, reference, currency, entered amount, accounted amount, tax rate code, tax account, receipt date, accounting entries, and accounting date. Miscellaneous cash refers to non-revenue income, such as stock revenue, interest income, and investment income. Miscellaneous cash distribution stores one record for each receipt distribution.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.MiscellaneousReceiptDistributionExtractPVO

Primary Keys : ArMiscCashDistributionMiscCashDistributionId

Initial Extract Date : ArMiscCashDistributionCreationDate

Incremental Extract Date : ArMiscCashDistributionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArMiscCashDistributionAcctdAmount	The accounted amount of the miscellaneous cash distribution.
ArMiscCashDistributionAmount	The amount of the miscellaneous cash distribution.
ArMiscCashDistributionApplyDate	The application date of the miscellaneous cash distribution.
ArMiscCashDistributionAttribute1	A segment of the Miscellaneous Cash Distribution descriptive flexfield 1.
ArMiscCashDistributionAttribute10	A segment of the Miscellaneous Cash Distribution descriptive flexfield 10.
ArMiscCashDistributionAttribute11	A segment of the Miscellaneous Cash Distribution descriptive flexfield 11.
ArMiscCashDistributionAttribute12	A segment of the Miscellaneous Cash Distribution descriptive flexfield 12.
ArMiscCashDistributionAttribute13	A segment of the Miscellaneous Cash Distribution descriptive flexfield 13.
ArMiscCashDistributionAttribute14	A segment of the Miscellaneous Cash Distribution descriptive flexfield 14.
ArMiscCashDistributionAttribute15	A segment of the Miscellaneous Cash Distribution descriptive flexfield 15.
ArMiscCashDistributionAttribute2	A segment of the Miscellaneous Cash Distribution descriptive flexfield 2.
ArMiscCashDistributionAttribute3	A segment of the Miscellaneous Cash Distribution descriptive flexfield 3.
ArMiscCashDistributionAttribute4	A segment of the Miscellaneous Cash Distribution descriptive flexfield 4.
ArMiscCashDistributionAttribute5	A segment of the Miscellaneous Cash Distribution descriptive flexfield 5.
ArMiscCashDistributionAttribute6	A segment of the Miscellaneous Cash Distribution descriptive flexfield 6.
ArMiscCashDistributionAttribute7	A segment of the Miscellaneous Cash Distribution descriptive flexfield 7.
ArMiscCashDistributionAttribute8	A segment of the Miscellaneous Cash Distribution descriptive flexfield 8.
ArMiscCashDistributionAttribute9	A segment of the Miscellaneous Cash Distribution descriptive flexfield 9.
ArMiscCashDistributionAttributeCategory	The descriptive flexfield context name of the Miscellaneous Cash Distribution descriptive flexfield.
ArMiscCashDistributionCashReceiptHistory	The identifier of the cash receipt history of the miscellaneous cash distribution.
ArMiscCashDistributionCashReceiptId	The identifier of the cash receipt of the miscellaneous cash distribution.
ArMiscCashDistributionCodeCombinationId	The account code combination of the miscellaneous cash distribution.
ArMiscCashDistributionComments	The user-entered comments for the miscellaneous cash distribution.
ArMiscCashDistributionCreatedBy	The user who created the miscellaneous cash distribution.
ArMiscCashDistributionCreatedFrom	The process that created the miscellaneous cash distribution.

Name	Description
ArMiscCashDistributionCreationDate	The date and time the miscellaneous cash distribution was created.
ArMiscCashDistributionEventId	The identifier of the miscellaneous cash distribution accounting event.
ArMiscCashDistributionGlDate	The accounting date of the miscellaneous cash distribution.
ArMiscCashDistributionGlPostedDate	The posting date of the miscellaneous cash distribution.
ArMiscCashDistributionLastUpdateDate	The date and time the miscellaneous cash distribution was last updated.
ArMiscCashDistributionLastUpdateLogin	The session login of the user who last updated the miscellaneous cash distribution.
ArMiscCashDistributionLastUpdatedBy	The user who last updated the miscellaneous cash distribution.
ArMiscCashDistributionMiscCashDistributic	The primary key of the miscellaneous cash distribution.
ArMiscCashDistributionObjectVersionNumb	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a miscellaneous cash distribution to detect whether another session has updated the row since it was queried.
ArMiscCashDistributionOrgId	The identifier of the business unit associated with the miscellaneous cash distribution.
ArMiscCashDistributionPercent	The percentage of the total receipt amount for this miscellaneous cash distribution.
ArMiscCashDistributionPostingControlId	The posting batch identifier of the miscellaneous cash distribution. Valid vales are: -1, -2, and -4 for posted in previous releases, and -3 for not posted.
ArMiscCashDistributionProgramApplicatior	The identifier of the application that last updated the miscellaneous cash distribution.
ArMiscCashDistributionProgramId	The identifier of the process that last updated the miscellaneous cash distribution.
ArMiscCashDistributionProgramUpdateDat	The date the process last updated the miscellaneous cash distribution.
ArMiscCashDistributionRequestId	The request identifier of the process that created or last updated the miscellaneous cash distribution.
ArMiscCashDistributionReversalGlDate	The reversal accounting date of the miscellaneous cash distribution.
ArMiscCashDistributionSetOfBooksId	The primary ledger associated with the miscellaneous cash distribution.
ArMiscCashDistributionUsglTransactionCo	The context value for the USSGL Transaction Code Flexfield for the miscellaneous cash distribution.

Payment Schedule

The payment schedule view object contains information about all transactions except adjustments and miscellaneous cash receipts. It's updated when activities occur against an invoice, debit memo, chargeback, credit memo, on-account credit, or receipt. Upon receipt application, the amount applied, amount due remaining, and status are updated. The status changes from open to closed if the amount due remaining becomes zero. Amount due includes on-account and unapplied amounts. Invoices, debit memos, chargebacks, and deposits have positive amount due remaining and amount due original values, whereas credit memos and receipts have negative amounts. The sum of amount due remaining for all confirmed payment schedules is the customer balance. If the customer balance is negative, amount due remaining is the credit balance amount. If a debit memo reversal is created, a payment schedule record is created for the debit memo.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.PaymentScheduleExtractPVO

Primary Keys : ArPaymentSchedulePaymentScheduleId

Initial Extract Date : ArPaymentScheduleCreationDate

Incremental Extract Date : ArPaymentScheduleLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArPaymentScheduleAcctdAmountDueRema	The remaining amount due on the transaction in the ledger currency.
ArPaymentScheduleActiveClaimFlag	The option that indicates whether an active claim exists in Trade Management for this transaction.
ArPaymentScheduleActualDateClosed	The actual date the payment schedule was closed.
ArPaymentScheduleAmountAdjusted	The amount of the payment schedule or payment schedule installment that's adjusted.
ArPaymentScheduleAmountAdjustedPendi	The amount of the payment schedule or payment schedule installment that's pending adjustment approval.
ArPaymentScheduleAmountApplied	The amount applied to the payment schedule installment.
ArPaymentScheduleAmountCredited	The amount credited against the payment schedule installment.
ArPaymentScheduleAmountDueOriginal	The original amount due on the payment schedule.
ArPaymentScheduleAmountDueRemaining	The remaining amount due on the payment schedule.
ArPaymentScheduleAmountInDispute	The amount in dispute on the payment schedule.
ArPaymentScheduleAmountLineItemsOrigi	The original line amount due on the payment schedule.
ArPaymentScheduleAmountLineItemsRema	The remaining line amount due on the payment schedule.
ArPaymentScheduleAmountOnAccount	The payment schedule amount placed on account.
ArPaymentScheduleAmountOtherAccount	The payment schedule amount for Oracle internal use only.
ArPaymentScheduleAssociatedCashReceipt	The identifier of the cash receipt from which the chargeback is created.
ArPaymentScheduleAttribute1	A segment of the Receivables Payment Schedule descriptive flexfield 1.
ArPaymentScheduleAttribute10	A segment of the Receivables Payment Schedule descriptive flexfield 10.
ArPaymentScheduleAttribute11	A segment of the Receivables Payment Schedule descriptive flexfield 11.
ArPaymentScheduleAttribute12	A segment of the Receivables Payment Schedule descriptive flexfield 12.
ArPaymentScheduleAttribute13	A segment of the Receivables Payment Schedule descriptive flexfield 13.
ArPaymentScheduleAttribute14	A segment of the Receivables Payment Schedule descriptive flexfield 14.
ArPaymentScheduleAttribute15	A segment of the Receivables Payment Schedule descriptive flexfield 15.
ArPaymentScheduleAttribute2	A segment of the Receivables Payment Schedule descriptive flexfield 2.
ArPaymentScheduleAttribute3	A segment of the Receivables Payment Schedule descriptive flexfield 3.

Name	Description
ArPaymentScheduleAttribute4	A segment of the Receivables Payment Schedule descriptive flexfield 4.
ArPaymentScheduleAttribute5	A segment of the Receivables Payment Schedule descriptive flexfield 5.
ArPaymentScheduleAttribute6	A segment of the Receivables Payment Schedule descriptive flexfield 6.
ArPaymentScheduleAttribute7	A segment of the Receivables Payment Schedule descriptive flexfield 7.
ArPaymentScheduleAttribute8	A segment of the Receivables Payment Schedule descriptive flexfield 8.
ArPaymentScheduleAttribute9	A segment of the Receivables Payment Schedule descriptive flexfield 9.
ArPaymentScheduleAttributeCategory	The descriptive flexfield context name of the Receivables Payment Schedule descriptive flexfield.
ArPaymentScheduleBrAmountAssigned	The amount of a bill receivable that's applied to a transaction in the entered currency.
ArPaymentScheduleCallDateLast	The date a collector most recently called the customer.
ArPaymentScheduleCashReceiptId	The identifier of the cash receipt payment.
ArPaymentScheduleCollectorLast	The last collector that called the customer.
ArPaymentScheduleConsInvId	The unique identifier of the balance forward bill. This is a primary key of the Balance Forward Bill view object.
ArPaymentScheduleConsInvIdRev	The consolidated bill number of the balance forward bill that the transaction payment schedule cash receipt reversal belongs to.
ArPaymentScheduleCreatedBy	The user who created the payment schedule.
ArPaymentScheduleCreationDate	The date and time the payment schedule was created.
ArPaymentScheduleCustTrxTypeSeqId	The sequence identifier of the payment schedule transaction type used for invoices, bills receivable, and credit memos.
ArPaymentScheduleCustomerId	The identifier of the customer associated with the transaction payment schedule.
ArPaymentScheduleCustomerSiteUseId	The identifier of the bill-to customer site.
ArPaymentScheduleCustomerTrxId	The identifier of the transaction payment schedule.
ArPaymentScheduleDelContactEmailAddre	The email address of the customer bill-to contact.
ArPaymentScheduleDiscountTakenEarned	The actual amount of earned discount taken on the payment schedule line.
ArPaymentScheduleDiscountTakenUnearne	The actual amount of unearned discount taken on the payment schedule line.
ArPaymentScheduleDisputeDate	The most recent dispute date on the payment schedule.
ArPaymentScheduleDueDate	The due date of the transaction installment.
ArPaymentScheduleDunningLevelOverridel	The date when the user manually adjusted the dunning level of a debit item.
ArPaymentScheduleExchangeDate	The payment schedule conversion date.
ArPaymentScheduleExchangeRate	The payment schedule conversion rate.
ArPaymentScheduleExchangeRateType	The payment schedule conversion rate type.
ArPaymentScheduleExcludeFromConsBillFl	The option that indicates whether to exclude the current payment schedule from the balance forward bill.

Name	Description
ArPaymentScheduleExcludeFromDunningF	The option that indicates whether to exclude the customer from the dunning process.
ArPaymentScheduleFollowUpCodeLast	The code that describes the outcome of the last follow-up with the customer about the transaction line item.
ArPaymentScheduleFollowUpDateLast	The date the customer was last contacted about the transaction line item.
ArPaymentScheduleFreightOriginal	The original freight amount on the transaction line.
ArPaymentScheduleFreightRemaining	The remaining freight amount on the transaction line.
ArPaymentScheduleGlDate	The payment schedule accounting date.
ArPaymentScheduleGlDateClosed	The accounting date the payment schedule was closed.
ArPaymentScheduleGlobalAttribute1	A segment of the Receivables Payment Schedule global descriptive flexfield 1.
ArPaymentScheduleGlobalAttribute10	A segment of the Receivables Payment Schedule global descriptive flexfield 10.
ArPaymentScheduleGlobalAttribute11	A segment of the Receivables Payment Schedule global descriptive flexfield 11.
ArPaymentScheduleGlobalAttribute12	A segment of the Receivables Payment Schedule global descriptive flexfield 12.
ArPaymentScheduleGlobalAttribute13	A segment of the Receivables Payment Schedule global descriptive flexfield 13.
ArPaymentScheduleGlobalAttribute14	A segment of the Receivables Payment Schedule global descriptive flexfield 14.
ArPaymentScheduleGlobalAttribute15	A segment of the Receivables Payment Schedule global descriptive flexfield 15.
ArPaymentScheduleGlobalAttribute16	A segment of the Receivables Payment Schedule global descriptive flexfield 16.
ArPaymentScheduleGlobalAttribute17	A segment of the Receivables Payment Schedule global descriptive flexfield 17.
ArPaymentScheduleGlobalAttribute18	A segment of the Receivables Payment Schedule global descriptive flexfield 18.
ArPaymentScheduleGlobalAttribute19	A segment of the Receivables Payment Schedule global descriptive flexfield 19.
ArPaymentScheduleGlobalAttribute2	A segment of the Receivables Payment Schedule global descriptive flexfield 2.
ArPaymentScheduleGlobalAttribute20	A segment of the Receivables Payment Schedule global descriptive flexfield 20.
ArPaymentScheduleGlobalAttribute3	A segment of the Receivables Payment Schedule global descriptive flexfield 3.
ArPaymentScheduleGlobalAttribute4	A segment of the Receivables Payment Schedule global descriptive flexfield 4.
ArPaymentScheduleGlobalAttribute5	A segment of the Receivables Payment Schedule global descriptive flexfield 5.
ArPaymentScheduleGlobalAttribute6	A segment of the Receivables Payment Schedule global descriptive flexfield 6.
ArPaymentScheduleGlobalAttribute7	A segment of the Receivables Payment Schedule global descriptive flexfield 7.
ArPaymentScheduleGlobalAttribute8	A segment of the Receivables Payment Schedule global descriptive flexfield 8.
ArPaymentScheduleGlobalAttribute9	A segment of the Receivables Payment Schedule global descriptive flexfield 9.
ArPaymentScheduleGlobalAttributeCategor	The descriptive flexfield context name of the Receivables Payment Schedule global descriptive flexfield.
ArPaymentScheduleGlobalAttributeDate1	A segment of the Receivables Payment Schedule Date global descriptive flexfield 1.
ArPaymentScheduleGlobalAttributeDate2	A segment of the Receivables Payment Schedule Date global descriptive flexfield 2.

Name	Description
ArPaymentScheduleGlobalAttributeDate3	A segment of the Receivables Payment Schedule Date global descriptive flexfield 3.
ArPaymentScheduleGlobalAttributeDate4	A segment of the Receivables Payment Schedule Date global descriptive flexfield 4.
ArPaymentScheduleGlobalAttributeDate5	A segment of the Receivables Payment Schedule Date global descriptive flexfield 5.
ArPaymentScheduleGlobalAttributeNumber	A segment of the Receivables Payment Schedule Number global descriptive flexfield 1.
ArPaymentScheduleGlobalAttributeNumber	A segment of the Receivables Payment Schedule Number global descriptive flexfield 2.
ArPaymentScheduleGlobalAttributeNumber	A segment of the Receivables Payment Schedule Number global descriptive flexfield 3.
ArPaymentScheduleGlobalAttributeNumber	A segment of the Receivables Payment Schedule Number global descriptive flexfield 4.
ArPaymentScheduleGlobalAttributeNumber	A segment of the Receivables Payment Schedule Number global descriptive flexfield 5.
ArPaymentScheduleInCollection	The option that indicates whether the transaction is in collections.
ArPaymentScheduleInvoiceCurrencyCode	The payment schedule currency code.
ArPaymentScheduleLastChargeDate	The late charge date of the payment schedule.
ArPaymentScheduleLastUpdateDate	The date and time the payment schedule was last updated.
ArPaymentScheduleLastUpdateLogin	The session login of the user who last updated the payment schedule.
ArPaymentScheduleLastUpdatedBy	The user who last updated the payment schedule.
ArPaymentScheduleModuleId	The module that owns the row. A module is an entry in the Application Taxonomy, such as a Logical Business Area. When the MODULE_ID column exists and the owner of the row isn't specified, then the Seed Data Framework won't extract the row as seed data.
ArPaymentScheduleNumberOfDueDates	The total number of installment due dates on the transaction payment schedule.
ArPaymentScheduleObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a payment schedule to detect whether another session has updated the row since it was queried.
ArPaymentScheduleOrgId	The identifier of the business unit on the payment schedule.
ArPaymentSchedulePaymentApproval	The option that indicates whether a payment is approved or rejected.
ArPaymentSchedulePaymentScheduleClass	The lookup code for the class of the payment schedule.
ArPaymentSchedulePaymentScheduleId	The identifier of the payment schedule.
ArPaymentSchedulePrintRequestId	The request identifier of the last printing of the transaction.
ArPaymentScheduleProgramApplicationId	The identifier of the process that corresponds to the application that last updated the payment schedule.
ArPaymentScheduleProgramId	The identifier of the process that last updated the payment schedule.
ArPaymentScheduleProgramUpdateDate	The date a process last updated the payment schedule.
ArPaymentSchedulePromiseAmountLast	The amount the customer last promised to pay.
ArPaymentSchedulePromiseDateLast	The date the customer last promised to pay.
ArPaymentScheduleReceiptConfirmedFlag	The option that indicates whether the receipt was confirmed.

Name	Description
ArPaymentScheduleReceivablesChargesCha	The total additional charges on a payment schedule other than lines, tax, and freight.
ArPaymentScheduleReceivablesChargesRer	The balance due of the sum of all additional charges on a payment schedule other than lines, tax, and freight.
ArPaymentScheduleRequestId	The request identifier of the process that created or last updated the payment schedule or payment schedule installment.
ArPaymentScheduleReservedType	The transaction payment schedule reserved for remittance batch processing.
ArPaymentScheduleReservedValue	The batch number stored for remittance batch processing.
ArPaymentScheduleReversedCashReceiptId	The identifier of the reversed receipt from which a debit memo is created.
ArPaymentScheduleSeedDataSource	The source of the payment schedule seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArPaymentScheduleSelectedForReceiptBat	The identifier of the automatic receipt batch. A transaction is available for automatic receipt application if this column is null and the transaction is assigned an automatic receipt method.
ArPaymentScheduleStagedDunningLevel	The dunning level of the payment schedule item as printed on the dunning correspondence.
ArPaymentScheduleStatus	The payment schedule status. Valid values are: OP - Open: amount due remaining, CL - Closed: no amount due.
ArPaymentScheduleTaxOriginal	The original tax amount on the payment schedule.
ArPaymentScheduleTaxRemaining	The remaining tax amount on the payment schedule.
ArPaymentScheduleTermId	The identifier of the payment terms used to calculate the payment schedule.
ArPaymentScheduleTermsSequenceNumbe	The sequence number assigned to each installment of the payment schedule.
ArPaymentScheduleTrxDate	The payment schedule transaction creation date.
ArPaymentScheduleTrxNumber	The payment schedule transaction number.

Payment Terms Line

The payment terms line view object contains information about payment terms lines, including payment terms sequence, relative amount, due by days, due by date, day of month, months ahead, discounts, and percentages. It stores detailed line information for all payment terms. Split payment terms have multiple lines for all payment terms. Payment terms lines are used to calculate when a payment is due and how much of a payment is due.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.PaymentTermLineExtractPVO

Primary Keys : RaTermsLineSequenceNum, RaTermsLineTermId

Initial Extract Date : RaTermsLineCreationDate

Incremental Extract Date : RaTermsLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaTermsLineAttribute1	A segment of the Payment Terms Line descriptive flexfield 1.
RaTermsLineAttribute10	A segment of the Payment Terms Line descriptive flexfield 10.
RaTermsLineAttribute11	A segment of the Payment Terms Line descriptive flexfield 11.
RaTermsLineAttribute12	A segment of the Payment Terms Line descriptive flexfield 12.
RaTermsLineAttribute13	A segment of the Payment Terms Line descriptive flexfield 13.
RaTermsLineAttribute14	A segment of the Payment Terms Line descriptive flexfield 14.
RaTermsLineAttribute15	A segment of the Payment Terms Line descriptive flexfield 15.
RaTermsLineAttribute2	A segment of the Payment Terms Line descriptive flexfield 2.
RaTermsLineAttribute3	A segment of the Payment Terms Line descriptive flexfield 3.
RaTermsLineAttribute4	A segment of the Payment Terms Line descriptive flexfield 4.
RaTermsLineAttribute5	A segment of the Payment Terms Line descriptive flexfield 5.
RaTermsLineAttribute6	A segment of the Payment Terms Line descriptive flexfield 6.
RaTermsLineAttribute7	A segment of the Payment Terms Line descriptive flexfield 7.
RaTermsLineAttribute8	A segment of the Payment Terms Line descriptive flexfield 8.
RaTermsLineAttribute9	A segment of the Payment Terms Line descriptive flexfield 9.
RaTermsLineAttributeCategory	The descriptive flexfield context name of the Payment Terms Line descriptive flexfield.
RaTermsLineCreatedBy	The user who created the payment terms line.
RaTermsLineCreationDate	The date and time the payment terms line was created.
RaTermsLineDueDate	The due date on the payment terms line.
RaTermsLineDueDayOfMonth	The due day of the month on the payment terms line.
RaTermsLineDueDays	The number of days until the due date on the payment terms line.
RaTermsLineDueMonthsForward	The number of months until the due date on the payment terms line.
RaTermsLineLastUpdateDate	The date and time the payment terms line was last updated.
RaTermsLineLastUpdateLogin	The session login of the user who last updated the payment terms line.
RaTermsLineLastUpdatedBy	The user who last updated the payment terms line.
RaTermsLineObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a payment terms line to detect whether another session has updated the row since it was queried.
RaTermsLineRelativeAmount	The amount due on the payment terms line relative to the base amount.

Name	Description
RaTermsLineSeedDataSource	The source of the seed data record for the payment terms line. A value of BULK_SEED_DATA_SCRIPT indicates that record was bulk loaded. Otherwise, it specifies the name of the seed data file.
RaTermsLineSequenceNum	The payment terms line sequence number.
RaTermsLineSetId	The payment terms line reference set.
RaTermsLineTermId	The payment terms line identifier.

Payment Terms Translation

The payment terms translation object contains information about payment terms translations, including payment terms name, description, target language, source language, last update date, creation date, created by, and reference set. It provides multilingual support for all payment terms defined in Receivables.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.PaymentTermTLExtractPVO

Primary Keys : RaTermTLLanguage, RaTermTLTermId

Initial Extract Date : RaTermTLCreationDate

Incremental Extract Date : RaTermTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaTermTLCreatedBy	The user who created the payment terms translation.
RaTermTLCreationDate	The date and time the payment terms translation was created.
RaTermTLDescription	The description of the payment terms translation.
RaTermTLLanguage	The code of the target language for the payment terms translation.
RaTermTLLastUpdateDate	The date and time the payment terms translation was last updated.
RaTermTLLastUpdateLogin	The session login of the user who last updated the payment terms translation.
RaTermTLLastUpdatedBy	The user who last updated the payment terms translation.
RaTermTLName	The name of the payment terms translation.
RaTermTLObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a payment terms translation to detect whether another session has updated the row since it was queried.
RaTermTLSeedDataSource	The source of the translated payment terms seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
RaTermTLSetId	The payment terms translation reference set.

Name	Description
RaTermTLSourceLang	The code of the original language for the payment terms translation.
RaTermTLTermId	The identifier of the payment terms for the payment terms translation.

Payment Terms

The payment terms view object contains information about payment terms, including reference set, name, description, billing cycle, base amount, discount basis, discount basis date, from date, to date, print lead days, and installment option. Payment terms are used to calculate payment due dates and discounts given for early payment.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.PaymentTermExtractPVO

Primary Keys : RaTermBTermId

Initial Extract Date : RaTermBCreationDate

Incremental Extract Date : RaTermBLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaTermBAttribute1	A segment of the Payment Terms descriptive flexfield 1.
RaTermBAttribute10	A segment of the Payment Terms descriptive flexfield 10.
RaTermBAttribute11	A segment of the Payment Terms descriptive flexfield 11.
RaTermBAttribute12	A segment of the Payment Terms descriptive flexfield 12.
RaTermBAttribute13	A segment of the Payment Terms descriptive flexfield 13.
RaTermBAttribute14	A segment of the Payment Terms descriptive flexfield 14.
RaTermBAttribute15	A segment of the Payment Terms descriptive flexfield 15.
RaTermBAttribute2	A segment of the Payment Terms descriptive flexfield 2.
RaTermBAttribute3	A segment of the Payment Terms descriptive flexfield 3.
RaTermBAttribute4	A segment of the Payment Terms descriptive flexfield 4.
RaTermBAttribute5	A segment of the Payment Terms descriptive flexfield 5.
RaTermBAttribute6	A segment of the Payment Terms descriptive flexfield 6.
RaTermBAttribute7	A segment of the Payment Terms descriptive flexfield 7.
RaTermBAttribute8	A segment of the Payment Terms descriptive flexfield 8.

Name	Description
RaTermBAttribute9	A segment of the Payment Terms descriptive flexfield 9.
RaTermBAttributeCategory	The descriptive flexfield context name of the Payment Terms descriptive flexfield.
RaTermBBaseAmount	The sum of all of the relative amounts due in the installments of a split payment terms payment schedule.
RaTermBBillingCycleId	The identifier of the payment terms billing cycle.
RaTermBCalcDiscountOnLinesFlag	The discount basis amount to use amount to calculate discounts for the payment terms. Valid values are: Invoice Amount, Lines Only, Lines and Tax not Fright Items and Tax, and Lines, Freight Items, and Tax.
RaTermBCreatedBy	The user who created the payment terms.
RaTermBCreationDate	The date and time the payment terms were created.
RaTermBCreditCheckFlag	The option that indicates whether the bill-to customer with the payment terms is included in credit checking.
RaTermBDescription	The description of the payment terms.
RaTermBDiscountBasisDateType	The date to use to calculate discounts on payments received for transactions with the payment terms. Valid values are: Receipt Date, Receipt Application Date, and Deposit Date.
RaTermBDueCutoffDay	The cutoff day with payment terms when the due date is extended one month.
RaTermBEndDateActive	The end date of the payment terms.
RaTermBFirstInstallmentCode	The option that indicates whether to include tax and freight in the first installment or to allocate tax and freight across all installments of the payment terms payment schedule.
RaTermBInUse	The option that indicates whether the payment terms are referenced in a transaction.
RaTermBLastUpdateDate	The date and time the payment terms were last updated.
RaTermBLastUpdateLogin	The session login of the user who last updated the payment terms.
RaTermBLastUpdatedBy	The user who last updated the payment terms.
RaTermBModuleId	Seed Data Framework: indicates the module that owns the payment terms row. A module is an entry in Application Taxonomy such as a Logical Business Area. When the MODULE_ID column exists and the owner of the row isn't specified, then the Seed Data Framework won't extract the row as seed data.
RaTermBName	The name of the payment terms.
RaTermBObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a payment terms to detect whether another session has updated the row since it was queried.
RaTermBPartialDiscountFlag	The option that indicates whether customers can take discounts for partial payments on items associated with the payment terms.
RaTermBPrepaymentFlag	The option to enable in order to create prepayment payment terms. Transactions assigned prepayment payment terms require prepayment for goods and services.
RaTermBPrintingLeadDays	The number of days before the due date that transactions with the payment terms are eligible for printing.
RaTermBSeedDataSource	The source of the payment terms seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.

Name	Description
RaTermBSetId	The identifier of the payment terms reference set.
RaTermBStartDateActive	The start date of the payment terms.
RaTermBTermId	The identifier of the payment terms.
RaTermTLCreatedBy	The user who created the payment terms translation.
RaTermTLCreationDate	The date and time the payment terms translation was created.
RaTermTLDescription	The description of the payment terms translation.
RaTermTLLanguage	The code of the target language for the payment terms translation.
RaTermTLLastUpdateDate	The date and time the payment terms translation was last updated.
RaTermTLLastUpdateLogin	The session login of the user who last updated the payment terms translation.
RaTermTLLastUpdatedBy	The user who last updated the payment terms translation.
RaTermTLName	The name of the payment terms translation.
RaTermTLObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a payment terms translation to detect whether another session has updated the row since it was queried.
RaTermTLSeedDataSource	The source of the translated payment terms seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
RaTermTLSetId	The payment terms translation reference set.
RaTermTLSourceLang	The code of the original language for the payment terms translation.
RaTermTLTermId	The identifier of the payment terms for the payment terms translation.

Receipt Application Exception Rule

The receipt application exception rule view object contains information about receipt application exception rules, including reference set, name, description, start date, end date, active option, exception rules, amount, percentage, action, and user review required option.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ExceptionRuleExtractPVO

Primary Keys : ArAppExceptionRuleExceptionRuleId

Initial Extract Date : ArAppExceptionRuleCreationDate

Incremental Extract Date : ArAppExceptionRuleLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArAppExceptionRuleActiveFlag	The option that indicates whether the receipt application exception rule is active.
ArAppExceptionRuleCreatedBy	The user who created the receipt application exception rule.
ArAppExceptionRuleCreationDate	The date and time the receipt application exception rule was created.
ArAppExceptionRuleDescription	The description of the receipt application exception rule.
ArAppExceptionRuleEndDate	The receipt application exception rule end date.
ArAppExceptionRuleExceptionRuleId	The identifier of the receipt application exception rule.
ArAppExceptionRuleLastUpdateDate	The date and time the receipt application exception rule was last updated.
ArAppExceptionRuleLastUpdateLogin	The session login of the user who last updated the receipt application exception rule.
ArAppExceptionRuleLastUpdatedBy	The user who last updated the receipt application exception rule.
ArAppExceptionRuleName	The name of the receipt application exception rule.
ArAppExceptionRuleObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a receipt application exception rule to detect whether another session has updated the row since it was queried.
ArAppExceptionRuleSeedDataSource	The source of the receipt application exception rule seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArAppExceptionRuleSetId	The receipt application exception rule reference set.
ArAppExceptionRuleStartDate	The receipt application exception rule start date.

Receipt Batch

The receipt batch view object contains information about the receipt batch, including receipt batch name, batch date, accounting date, batch status, payment type, number of receipts, batch receipt amount, batch application status, transmission request, lockbox batch name, receipt class, receipt method, remittance bank account, and business unit. The receipt batch view object stores batch source information about each receipt and remittance batch.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ReceiptBatchExtractPVO

Primary Keys : ArBatchBatchId

Initial Extract Date : ArBatchCreationDate

Incremental Extract Date : ArBatchLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArBatchActualAmount	The receipt batch total amount.
ArBatchActualCount	The number of receipts in the receipt batch.
ArBatchAttribute1	A segment of the Receipt Batch descriptive flexfield 1.
ArBatchAttribute10	A segment of the Receipt Batch descriptive flexfield 10.
ArBatchAttribute11	A segment of the Receipt Batch descriptive flexfield 11.
ArBatchAttribute12	A segment of the Receipt Batch descriptive flexfield 12.
ArBatchAttribute13	A segment of the Receipt Batch descriptive flexfield 13.
ArBatchAttribute14	A segment of the Receipt Batch descriptive flexfield 14.
ArBatchAttribute15	A segment of the Receipt Batch descriptive flexfield 15.
ArBatchAttribute2	A segment of the Receipt Batch descriptive flexfield 2.
ArBatchAttribute3	A segment of the Receipt Batch descriptive flexfield 3.
ArBatchAttribute4	A segment of the Receipt Batch descriptive flexfield 4.
ArBatchAttribute5	A segment of the Receipt Batch descriptive flexfield 5.
ArBatchAttribute6	A segment of the Receipt Batch descriptive flexfield 6.
ArBatchAttribute7	A segment of the Receipt Batch descriptive flexfield 7.
ArBatchAttribute8	A segment of the Receipt Batch descriptive flexfield 8.
ArBatchAttribute9	A segment of the Receipt Batch descriptive flexfield 9.
ArBatchAttributeCategory	The descriptive flexfield context name of the Receipt Batch descriptive flexfield.
ArBatchAutoPrintProgramId	The identifier of the print program used for the receipt remittance batch.
ArBatchAutoTransProgramId	The identifier of the magnetic format print program used for the receipt remittance batch.
ArBatchAutomatchRequestId	The AutoMatch request identifier of the receipt batch.
ArBatchBankDepositNumber	The user-defined reference number of the receipt batch.
ArBatchBatchAppliedStatus	The receipt batch status. Valid values are: IN_PROCESS, PROCESSED, and POSTBATCH_WAITING.
ArBatchBatchDate	The receipt batch date.
ArBatchBatchId	The identifier of the receipt batch.
ArBatchBatchSourceSeqId	The receipt batch sequence identifier.
ArBatchClosedDate	The receipt batch closed date.
ArBatchComments	The user-defined comments to accompany the receipt batch.
ArBatchControlAmount	The receipt batch control amount.
ArBatchControlCount	The receipt batch item control count.
ArBatchCreatedBy	The user who created the receipt batch.

Name	Description
ArBatchCreationDate	The date and time the receipt batch was created.
ArBatchCurrencyCode	The receipt batch currency code.
ArBatchDepositDate	The receipt batch deposit date.
ArBatchExchangeDate	The receipt batch conversion date.
ArBatchExchangeRate	The receipt batch conversion rate.
ArBatchExchangeRateType	The receipt batch conversion rate type.
ArBatchGlDate	The receipt batch accounting date.
ArBatchLastUpdateDate	The date and time the receipt batch was last updated.
ArBatchLastUpdateLogin	The session login of the user who last updated the receipt batch.
ArBatchLastUpdatedBy	The user who last updated the receipt batch.
ArBatchLockboxBatchName	The name of the lockbox associated with the receipt batch.
ArBatchLockboxId	The identifier of the lockbox associated with the receipt batch.
ArBatchMediaReference	The name of the transmission media used for the receipt batch.
ArBatchName	The name of the receipt batch.
ArBatchObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a receipt batch to detect whether another session has updated the row since it was queried.
ArBatchOldRemittanceBankBranchId	The identifier of the previous default remittance bank branch of the receipt batch.
ArBatchOperationRequestId	The request identifier of the process that created the receipt batch.
ArBatchOrgId	The identifier of the business unit associated with the receipt batch.
ArBatchProgramApplicationId	The identifier of the application that last updated the receipt batch (foreign key to FND_APPLICATION.APPLICATION_ID).
ArBatchProgramId	The identifier of the process that last updated the receipt batch (foreign key to FND_CONCURRENT_PROGRAM.CONCURRENT_PROGRAM_ID).
ArBatchProgramUpdateDate	The date the process last updated the receipt batch.
ArBatchPurgedChildrenFlag	The option that indicates whether information in the receipt batch was purged.
ArBatchReceiptClassId	The identifier of the receipt class associated with the receipt batch (foreign key reference to RECEIPT_CLASS_ID from AR_RECEIPT_CLASSES).
ArBatchReceiptMethodId	The identifier of the receipt method associated with the receipt batch (foreign key reference to AR_RECEIPT_METHODS).
ArBatchRemitBankAcctUseId	The business use identifier of the target remittance bank account for the receipt batch.
ArBatchRemitMethodCode	The receipt batch remittance method. Valid values are: Standard, Factoring, and Standard and Factoring.
ArBatchRemittanceBankAccountId	The identifier of the remittance bank account assigned to the receipt batch (foreign key reference to AP_BANK_ACCOUNTS).

Name	Description
ArBatchRemittanceBankBranchId	The identifier of the bank branch of the remittance bank account assigned to the receipt batch.
ArBatchRequestId	The request identifier of the receipt batch.
ArBatchSetOfBooksId	The identifier of the primary ledger associated with the receipt batch.
ArBatchStatus	The status of the receipt batch.
ArBatchTransmissionId	The identifier of the lockbox transmission that processed the receipt batch.
ArBatchTransmissionRequestId	The request identifier of the lockbox transmission that processed the receipt batch.
ArBatchType	The receipt batch type. Valid values are: MANUAL for manually created batches, CREATION for automatic receipt batches, REMITTANCE for remittance batches, CLEARANCE for clearance batches, and BR_REMITTANCE for bills receivable remittance batches.
ArBatchWithRecourseFlag	The option on a bills receivable remittance batch that indicates whether to create factored bills receivable remittances with recourse.

Receipt Distribution

The receipt distribution view object contains information about accounting distributions for cash and miscellaneous receipts, adjustments, credit memo and receipt applications, and bills receivable. The source types for cash receipts are: CONFIRMATION, REMITTANCE, CASH, FACTOR, SHORT_TERM_DEBT, and BANK_CHARGES. The source types for receivable applications are: REC-receivable, EDISC-earned discounts, UNEDISC-unearned discounts, TAX-collectable tax, DEFERRED_TAX, EDISC_NON_REC-nonrecoverable earned discounts, UNEDISC_NON_REC-nonrecoverable unearned discounts, EXCH_GAIN-exchange gain, EXCH_LOSS-exchange loss, and CURR_ROUND-currency rounding. The source types for adjustments are: REC, ADJ-adjustment, FINCHRG-late charges, ADJ_NON_REC-nonrecoverable adjustments, and FINCHRG_NON_REC-nonrecoverable charges. The source types for miscellaneous receipts are: MISCCASH-cash and TAX. The source types for bills receivable are: DEFERRED_TAX, FACTOR, REC, REMITTANCE, TAX, and UNPAIDREC-unpaid bills.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.DistributionExtractPVO

Primary Keys : ArDistributionLineId

Initial Extract Date : ArDistributionCreationDate

Incremental Extract Date : ArDistributionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArDistributionAcctdAmountCr	The journal entry recorded for the accounted credit amount of the receipt.
ArDistributionAcctdAmountDr	The journal entry recorded for the accounted debit amount of the receipt.
ArDistributionActivityBucket	The amount for which the distribution activity is recorded.

Name	Description
ArDistributionAmountCr	The distribution recorded for the accounted credit amount of the receipt.
ArDistributionAmountDr	The distribution recorded for the accounted debit amount of the receipt.
ArDistributionCodeCombinationId	The unique identifier of the account for creating journals. This is a foreign key of the General Ledger code combination view object.
ArDistributionCreatedBy	The user who created the distribution.
ArDistributionCreationDate	The date and time the distribution was created.
ArDistributionCurrencyCode	The distribution currency code.
ArDistributionCurrencyConversionDate	The distribution conversion date.
ArDistributionCurrencyConversionRate	The distribution conversion rate.
ArDistributionCurrencyConversionType	The distribution conversion rate type.
ArDistributionFromAcctdAmountCr	The credit amount of the receipt in the ledger currency.
ArDistributionFromAcctdAmountDr	The debit amount of the receipt in the ledger currency.
ArDistributionFromAmountCr	The credit amount of the cash receipt in the ledger currency.
ArDistributionFromAmountDr	The debit amount of the cash receipt in the ledger currency.
ArDistributionLastUpdateDate	The date and time the receipt accounting distribution was last updated.
ArDistributionLastUpdateLogin	The session login of the user who last updated the receipt accounting distribution.
ArDistributionLastUpdatedBy	The user who last updated the receipt accounting distribution.
ArDistributionLineId	The unique identifier of the accounting line distribution. This is a primary key of the General Ledger Line Distribution view object.
ArDistributionLocationSegmentId	The unique identifier for the location segment found in the RA_INTERFACE_LINES_ALL table. This is a foreign key of the Distribution Location view object.
ArDistributionObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a receipt to detect whether another session has updated the row since it was queried.
ArDistributionOrgId	The unique identifier of the business unit.
ArDistributionRefAccountClass	The account class of the receipt distribution.
ArDistributionRefCustTrxLineGlDistId	The identifier of the receipt line distribution.
ArDistributionRefCustomerTrxLineId	The identifier of the transaction line.
ArDistributionRefDistCcid	The accounting code combination identifier for distributions outside Receivables.
ArDistributionRefLineId	The reference to a distribution line created from an adjustment.
ArDistributionRefMfDistFlag	The option that indicates whether the distribution was created based on a Public Sector Financials distribution.
ArDistributionRefPrevCustTrxLineId	The invoice line identifier of the related credit memo.
ArDistributionReversalFlag	The option that indicates whether the receipt distribution was reversed.

Name	Description
ArDistributionReversedSourceId	The source identifier that indicates where the reversal record was created from. This is used for receipt applications to record the debit/credit in the gain/loss account.
ArDistributionSourceId	The identifier of the record in the SOURCE_TABLE that created the distribution.
ArDistributionSourceIdSecondary	The unique identifier of the distribution source secondary column. This is a foreign key of the Source Distribution view object.
ArDistributionSourceTable	The distribution source for the cash receipt history.
ArDistributionSourceTableSecondary	The distribution source for the receipt that represents a secondary table.
ArDistributionSourceType	The account type of the receipt for which the distribution is posted.
ArDistributionSourceTypeSecondary	The distribution source type for the receipt.
ArDistributionTaxCodeId	The unique identifier of the distribution tax rate code. This is a foreign key of the Tax view object.
ArDistributionTaxGroupCodeId	The unique identifier of the distribution tax group code. This is a foreign key of the Tax Group Code view object.
ArDistributionTaxId	The tax identifier of the receipt distribution.
ArDistributionTaxLinkId	The link between tax and taxable lines within the AR_DISTRIBUTIONS table.
ArDistributionTaxableAccountedCr	The accounted taxable credit amount.
ArDistributionTaxableAccountedDr	The accounted taxable debit amount.
ArDistributionTaxableEnteredCr	The taxable receipt credit lines.
ArDistributionTaxableEnteredDr	The taxable receipt debit lines.
ArDistributionThirdPartyId	The identifier of the bill-to customer on the transaction and the paying customer on the receipt.
ArDistributionThirdPartySubId	The identifier of the bill-to site on the transaction and the customer site on the receipt.

Receipt Header

The receipt header object contains information about receipts, including receipt number, receipt method, receipt type, status, business unit, customer, receipt date, amount, and total applied amount. One record is created for each receipt. Concurrently, records are also created in cash receipt history, payment schedules, and cash applications for invoice-related receipts or miscellaneous cash distributions for miscellaneous receipts. Every receipt has a status. Valid values are: APP - applied, UNAPP - unapplied, UNID - unidentified, NSF - nonsufficient funds, REV - reversed receipt, and STOP - stop payment. The receipt status is updated from unapplied to applied when the entire receipt amount is applied or placed on account. Cash receipts proceed through the confirmation, remittance, and clearance steps. Each step creates a cash receipt history record.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ReceiptHeaderExtractPVO

Primary Keys : ArCashReceiptCashReceiptId

Initial Extract Date : ArCashReceiptCreationDate

Incremental Extract Date : ArCashReceiptLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArCashReceiptActualValueDate	The date cash is withdrawn or deposited in a bank account.
ArCashReceiptAddressVerificationCode	The credit card address verification code retrieved from the Oracle Payments Server.
ArCashReceiptAmount	The amount of the payment from the history record to allow querying on the amount.
ArCashReceiptAnticipatedClearingDate	The date the receipt is expected to clear the bank.
ArCashReceiptApplicationNotes	The reference number that could not be matched to a transaction number during lockbox validation.
ArCashReceiptApprovalCode	The payment approval code provided by the credit card issuer.
ArCashReceiptAttribute1	A segment of the Cash Receipt descriptive flexfield 1.
ArCashReceiptAttribute10	A segment of the Cash Receipt descriptive flexfield 10.
ArCashReceiptAttribute11	A segment of the Cash Receipt descriptive flexfield 11.
ArCashReceiptAttribute12	A segment of the Cash Receipt descriptive flexfield 12.
ArCashReceiptAttribute13	A segment of the Cash Receipt descriptive flexfield 13.
ArCashReceiptAttribute14	A segment of the Cash Receipt descriptive flexfield 14.
ArCashReceiptAttribute15	A segment of the Cash Receipt descriptive flexfield 15.
ArCashReceiptAttribute2	A segment of the Cash Receipt descriptive flexfield 2.
ArCashReceiptAttribute3	A segment of the Cash Receipt descriptive flexfield 3.
ArCashReceiptAttribute4	A segment of the Cash Receipt descriptive flexfield 4.
ArCashReceiptAttribute5	A segment of the Cash Receipt descriptive flexfield 5.
ArCashReceiptAttribute6	A segment of the Cash Receipt descriptive flexfield 6.
ArCashReceiptAttribute7	A segment of the Cash Receipt descriptive flexfield 7.
ArCashReceiptAttribute8	A segment of the Cash Receipt descriptive flexfield 8.
ArCashReceiptAttribute9	A segment of the Cash Receipt descriptive flexfield 9.
ArCashReceiptAttributeCategory	The descriptive flexfield context name of the Cash Receipt descriptive flexfield.
ArCashReceiptAutoapplyFlag	The option that indicates whether AutoApply is enabled.
ArCashReceiptAutomatchRequestId	The identifier of the AutoMatch process execution request.
ArCashReceiptAxAccountedFlag	The option that indicates whether the cash receipt distributions have been upgraded.
ArCashReceiptCashReceiptId	The identifier of the cash receipt.
ArCashReceiptCcErrorCode	The error code derived from the credit card payment processor.

Name	Description
ArCashReceiptCcErrorFlag	The option that indicates whether a transaction had a credit card processing error.
ArCashReceiptCcErrorText	The user-enterable description of the credit card error code.
ArCashReceiptCodeCombinationId	The General Ledger account code combination of the cash receipt.
ArCashReceiptCollectorId	The identifier of the collector assigned to the cash receipt.
ArCashReceiptComments	The comments about the cash receipt.
ArCashReceiptConfirmedFlag	The option that indicates whether a cash receipt is confirmed. Valid values are: Y or Null - Cash receipt confirmed, N - Cash receipt not confirmed. Always use Null when checking this column.
ArCashReceiptCreatedBy	The user who created the cash receipt.
ArCashReceiptCreationDate	The date and time the cash receipt was created.
ArCashReceiptCurrencyCode	The receipt currency code.
ArCashReceiptCustomerBankAccountId	The identifier of the customer bank account that paid the receipt.
ArCashReceiptCustomerBankBranchId	The identifier of the customer bank branch.
ArCashReceiptCustomerReceiptReference	The customer reference value for receipt confirmation.
ArCashReceiptCustomerSiteUseId	The identifier of the customer site.
ArCashReceiptDepositDate	The date the cash receipt was deposited.
ArCashReceiptDistributionSetId	The identifier of the distribution set associated with the payment entry.
ArCashReceiptDocSequenceId	The identifier of the document sequence assigned to the standard receipt document category.
ArCashReceiptDocSequenceValue	The identifier of the document sequence number assigned to the receipt.
ArCashReceiptExchangeDate	The receipt conversion date.
ArCashReceiptExchangeRate	The receipt conversion rate.
ArCashReceiptExchangeRateType	The conversion rate types available for the receipt on the conversion date.
ArCashReceiptFactorDiscountAmount	The amount of factor discount taken by the bank when factoring a receipt.
ArCashReceiptGlobalAttribute1	A segment of the Cash Receipt global descriptive flexfield 1.
ArCashReceiptGlobalAttribute10	A segment of the Cash Receipt global descriptive flexfield 10.
ArCashReceiptGlobalAttribute11	A segment of the Cash Receipt global descriptive flexfield 11.
ArCashReceiptGlobalAttribute12	A segment of the Cash Receipt global descriptive flexfield 12.
ArCashReceiptGlobalAttribute13	A segment of the Cash Receipt global descriptive flexfield 13.
ArCashReceiptGlobalAttribute14	A segment of the Cash Receipt global descriptive flexfield 14.
ArCashReceiptGlobalAttribute15	A segment of the Cash Receipt global descriptive flexfield 15.
ArCashReceiptGlobalAttribute16	A segment of the Cash Receipt global descriptive flexfield 16.
ArCashReceiptGlobalAttribute17	A segment of the Cash Receipt global descriptive flexfield 17.

Name	Description
ArCashReceiptGlobalAttribute18	A segment of the Cash Receipt global descriptive flexfield 18.
ArCashReceiptGlobalAttribute19	A segment of the Cash Receipt global descriptive flexfield 19.
ArCashReceiptGlobalAttribute2	A segment of the Cash Receipt global descriptive flexfield 2.
ArCashReceiptGlobalAttribute20	A segment of the Cash Receipt global descriptive flexfield 20.
ArCashReceiptGlobalAttribute3	A segment of the Cash Receipt global descriptive flexfield 3.
ArCashReceiptGlobalAttribute4	A segment of the Cash Receipt global descriptive flexfield 4.
ArCashReceiptGlobalAttribute5	A segment of the Cash Receipt global descriptive flexfield 5.
ArCashReceiptGlobalAttribute6	A segment of the Cash Receipt global descriptive flexfield 6.
ArCashReceiptGlobalAttribute7	A segment of the Cash Receipt global descriptive flexfield 7.
ArCashReceiptGlobalAttribute8	A segment of the Cash Receipt global descriptive flexfield 8.
ArCashReceiptGlobalAttribute9	A segment of the Cash Receipt global descriptive flexfield 9.
ArCashReceiptGlobalAttributeCategory	The global descriptive flexfield context name for the Cash Receipt global descriptive flexfield.
ArCashReceiptGlobalAttributeDate1	A segment of the Cash Receipt Date global descriptive flexfield 1.
ArCashReceiptGlobalAttributeDate2	A segment of the Cash Receipt Date global descriptive flexfield 2.
ArCashReceiptGlobalAttributeDate3	A segment of the Cash Receipt Date global descriptive flexfield 3.
ArCashReceiptGlobalAttributeDate4	A segment of the Cash Receipt Date global descriptive flexfield 4.
ArCashReceiptGlobalAttributeDate5	A segment of the Cash Receipt Date global descriptive flexfield 5.
ArCashReceiptGlobalAttributeNumber1	A segment of the Cash Receipt Number global descriptive flexfield 1.
ArCashReceiptGlobalAttributeNumber2	A segment of the Cash Receipt Number global descriptive flexfield 2.
ArCashReceiptGlobalAttributeNumber3	A segment of the Cash Receipt Number global descriptive flexfield 3.
ArCashReceiptGlobalAttributeNumber4	A segment of the Cash Receipt Number global descriptive flexfield 4.
ArCashReceiptGlobalAttributeNumber5	A segment of the Cash Receipt Number global descriptive flexfield 5.
ArCashReceiptIssueDate	The date the bill receivable was issued.
ArCashReceiptIssuerBankBranchId	The identifier of the bank branch that issued the bill receivable.
ArCashReceiptIssuerName	The issuer of the bill receivable.
ArCashReceiptLastUpdateDate	The date and time the cash receipt was last updated.
ArCashReceiptLastUpdateLogin	The session login of the user who last updated the cash receipt.
ArCashReceiptLastUpdatedBy	The user who last updated the cash receipt.
ArCashReceiptLegalEntityId	The identifier of the legal entity assigned to the receipt.
ArCashReceiptLogicalGroupReference	The column added as part of the Cash Management uptake of ARP_CASHBOOK and used in payments.

Name	Description
ArCashReceiptMiscPaymentSource	The source of the miscellaneous payment against the cash receipt.
ArCashReceiptObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a cash receipt to detect whether another session has updated the row since it was queried.
ArCashReceiptOldCustomerBankAccountId	The identifier of the original customer bank account.
ArCashReceiptOldCustomerBankBranchId	The identifier of the original customer bank branch.
ArCashReceiptOldIssuerBankBranchId	The identifier of the original first-party bank branch.
ArCashReceiptOrgId	The identifier of the business unit associated with the cash receipt.
ArCashReceiptOverrideRemitAccountFlag	The option that indicates whether the remittance batch remittance bank account can override the receipt remittance bank account.
ArCashReceiptPayFromCustomer	The paying customer associated with the cash receipt.
ArCashReceiptPaymentServerOrderNum	The identifier of the credit card payment authorized by the Oracle Payments Server.
ArCashReceiptPaymentTrxnExtensionId	The identifier of the Payments transaction for processing a credit card or bank account payment.
ArCashReceiptPostmarkDate	The date the cash receipt is postmarked.
ArCashReceiptPrevCustomerSiteUseId	The identifier of the customer site that was previously associated with the payment.
ArCashReceiptPrevPayFromCustomer	The customer that was previously associated with the payment.
ArCashReceiptProgramApplicationId	The identifier of the application that last updated the cash receipt.
ArCashReceiptProgramId	The identifier of the process that last updated the cash receipt.
ArCashReceiptProgramUpdateDate	The date a process last updated the cash receipt.
ArCashReceiptPromiseSource	The source that generated the promise to pay.
ArCashReceiptRecVersionNumber	The receipt version number for audit purposes.
ArCashReceiptReceiptBatchId	The receipt batch identifier.
ArCashReceiptReceiptDate	The cash receipt creation date.
ArCashReceiptReceiptMethodId	The identifier of the receipt method assigned to the cash receipt.
ArCashReceiptReceiptNumber	The cash receipt number.
ArCashReceiptReceivablesTrxId	The identifier of the transaction applied to the cash receipt.
ArCashReceiptRecommendationCount	The total number of transaction application recommendations generated for the cash receipt.
ArCashReceiptReconFlag	The option that indicates whether Cash Management is enabled. The default value in Receivables is N, modified by Cash Management during bank reconciliation.
ArCashReceiptReferenceId	The identifier of the cash receipt reference. This is a foreign key of the cash receipt view object.
ArCashReceiptReferenceType	The cash receipt reference type. Valid values are: PAYMENT, RECEIPT, and REMITTANCE.
ArCashReceiptRemitBankAcctUseId	The identifier of the first-party remittance bank account.
ArCashReceiptRemittanceBankAccountId	The identifier of the customer remittance bank account.

Name	Description
ArCashReceiptRemittanceBatchId	The identifier of the remittance batch.
ArCashReceiptRequestId	The request identifier of the process that created or last updated the cash receipt.
ArCashReceiptResourceId	The identifier of the receivables specialist assigned to the cash receipt.
ArCashReceiptReversalCategory	The reversal category assigned to the receipt reversal.
ArCashReceiptReversalComments	The user-defined information that accompanies the reversal category.
ArCashReceiptReversalDate	The date of the receipt reversal.
ArCashReceiptReversalReasonCode	The reversal reason code assigned to the receipt reversal.
ArCashReceiptSelectedForFactoringFlag	The option that indicates whether the receipt is a factored receipt.
ArCashReceiptSelectedRemittanceBatchId	The identifier of the batch created by the receipt remittance process.
ArCashReceiptSetOfBooksId	The primary ledger associated with the cash receipt.
ArCashReceiptStatus	The status of the cash receipt. Valid values are: Applied, Unapplied, Unidentified, Insufficient Funds, Reverse Payment, and Stop Payment.
ArCashReceiptStructuredPaymentReferenc	An industry standard reference on receivables receipts composed of letters, check digits, and transaction information, used to identify the transaction, transaction lines, and its payments to the customer and bank.
ArCashReceiptTaxAmount	The cash receipt tax amount.
ArCashReceiptTaxRate	The tax rate on the cash receipt.
ArCashReceiptType	The receipt type of the cash receipt. Valid values are Standard and Miscellaneous.
ArCashReceiptUniqueReference	The user-entered alphanumeric reference for the receipt.
ArCashReceiptUssglTransactionCode	The USSGL transaction code defined by public sector accounting.
ArCashReceiptUssglTransactionCodeConte	The descriptive flexfield context name of the public sector accounting descriptive flexfield.
ArCashReceiptVatTaxId	The identifier of the VAT on the receipt.

Receipt History

The receipt history view object contains information about each step in the lifecycle of a receipt, including history status, accounting date, entered amount, accounted amount, conversion rate, reversal category, and reversal reason. Valid statuses for each automatic receipt creation step are: APPROVED for approved receipts and CONFIRMED for confirmed receipts. Valid statuses for manually and automatically created receipts also include: REMITTED for remitted receipts, CLEARED for cleared receipts, and REVERSED for reversed receipts. Every record is posted to General Ledger. Each record debits the account on the specified GL_DATE and credits the account on the specified REVERSAL_GL_DATE, if a reversal date is present. The record optionally debits the BANK_CHARGE_ACCOUNT_CCID column for the amount in the FACTOR_DISCOUNT_AMOUNT column on the specified GL_DATE and credits the account on the specified REVERSAL_GL_DATE. This is the difference between the remitted amount and the cleared amount.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ReceiptHistoryExtractPVO

Primary Keys : ArCashReceiptHistoryCashReceiptHistoryId

Initial Extract Date : ArCashReceiptHistoryCreationDate

Incremental Extract Date : ArCashReceiptHistoryLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArCashReceiptHistoryAccountCodeCombin	The account that is debited on the receipt accounting date and credited on the receipt reversal accounting date.
ArCashReceiptHistoryAcctdAmount	The accounted amount of the historical cash receipt in the ledger currency.
ArCashReceiptHistoryAcctdFactorDiscount/	The accounted factored discount amount of the historical cash receipt in the ledger currency.
ArCashReceiptHistoryAmount	The historical cash receipt amount. This amount may vary from the original receipt amount after clearing and remitting the receipt.
ArCashReceiptHistoryAttribute1	A segment of the Cash Receipt History descriptive flexfield 1.
ArCashReceiptHistoryAttribute10	A segment of the Cash Receipt History descriptive flexfield 10.
ArCashReceiptHistoryAttribute11	A segment of the Cash Receipt History descriptive flexfield 11.
ArCashReceiptHistoryAttribute12	A segment of the Cash Receipt History descriptive flexfield 12.
ArCashReceiptHistoryAttribute13	A segment of the Cash Receipt History descriptive flexfield 13.
ArCashReceiptHistoryAttribute14	A segment of the Cash Receipt History descriptive flexfield 14.
ArCashReceiptHistoryAttribute15	A segment of the Cash Receipt History descriptive flexfield 15.
ArCashReceiptHistoryAttribute2	A segment of the Cash Receipt History descriptive flexfield 2.
ArCashReceiptHistoryAttribute3	A segment of the Cash Receipt History descriptive flexfield 3.
ArCashReceiptHistoryAttribute4	A segment of the Cash Receipt History descriptive flexfield 4.
ArCashReceiptHistoryAttribute5	A segment of the Cash Receipt History descriptive flexfield 5.
ArCashReceiptHistoryAttribute6	A segment of the Cash Receipt History descriptive flexfield 6.
ArCashReceiptHistoryAttribute7	A segment of the Cash Receipt History descriptive flexfield 7.
ArCashReceiptHistoryAttribute8	A segment of the Cash Receipt History descriptive flexfield 8.
ArCashReceiptHistoryAttribute9	A segment of the Cash Receipt History descriptive flexfield 9.
ArCashReceiptHistoryAttributeCategory	The descriptive flexfield context name of the Cash Receipt History descriptive flexfield.
ArCashReceiptHistoryBankChargeAccountC	The account that is debited or credited for the factored discount amount of the historical cash receipt.
ArCashReceiptHistoryBatchId	The identifier of the receipt batch that created the historical cash receipt. This is a foreign key of the AR_BATCHES table view object.
ArCashReceiptHistoryCashReceiptHistoryId	The identifier of the historical cash receipt entry.

Name	Description
ArCashReceiptHistoryCashReceiptId	
ArCashReceiptHistoryCreatedBy	The user who created the historical cash receipt entry.
ArCashReceiptHistoryCreatedFrom	The page or process used to create the historical cash receipt entry.
ArCashReceiptHistoryCreationDate	The date and time the historical cash receipt entry was created.
ArCashReceiptHistoryCurrentRecordFlag	The option that indicates whether the current entry is the latest historical cash receipt entry.
ArCashReceiptHistoryEventId	The identifier of the subledger accounting event for the historical cash receipt.
ArCashReceiptHistoryExchangeDate	The historical cash receipt conversion date.
ArCashReceiptHistoryExchangeRate	The historical cash receipt conversion rate.
ArCashReceiptHistoryExchangeRateType	The historical cash receipt conversion rate type.
ArCashReceiptHistoryFactorDiscountAmou	The factored discount amount of the historical cash receipt.
ArCashReceiptHistoryFactorFlag	The option that indicates whether the historical cash receipt was remitted and factored.
ArCashReceiptHistoryFirstPostedRecordFla	The option that indicates when the historical cash receipt was first posted.
ArCashReceiptHistoryGlDate	The historical cash receipt accounting date.
ArCashReceiptHistoryGlPostedDate	The historical cash receipt posting date.
ArCashReceiptHistoryLastUpdateDate	The date and time the historical cash receipt was last updated.
ArCashReceiptHistoryLastUpdateLogin	The session login of the user who last updated the historical cash receipt.
ArCashReceiptHistoryLastUpdatedBy	The user who last updated the historical cash receipt.
ArCashReceiptHistoryNoteStatus	The status of the cash receipt history.
ArCashReceiptHistoryObjectVersionNumbe	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a historical cash receipt to detect whether another session has updated the row since it was queried.
ArCashReceiptHistoryOrgId	The identifier of the business unit associated with the historical cash receipt.
ArCashReceiptHistoryPostableFlag	The option that indicates whether a historical cash receipt entry was postable.
ArCashReceiptHistoryPostingControlId	The identifier of the historical cash receipt posting batch. Valid values are: 1 - posted by the ARXGLP posting program, 2 - posted by the Release 8 RA, 3 - not posted, 4 - posted by the Release 9 RAPOST.
ArCashReceiptHistoryProgramApplicationId	The identifier of the application that last updated the historical cash receipt.
ArCashReceiptHistoryProgramId	The identifier of the process that last updated the historical cash receipt.
ArCashReceiptHistoryProgramUpdateDate	The date a process last updated the historical cash receipt.
ArCashReceiptHistoryPrvStatCashReceiptH	The identifier of the status of the historical cash receipt record prior to the change in status to the current record.
ArCashReceiptHistoryRequestId	The request identifier of the process that created or last updated the historical cash receipt.
ArCashReceiptHistoryReversalCashReceipt	The identifier of the historical cash receipt reversal.
ArCashReceiptHistoryReversalCreatedFrom	The process that reversed the historical cash receipt.

Name	Description
ArCashReceiptHistoryReversalGlDate	The historical cash receipt reversal accounting date.
ArCashReceiptHistoryReversalGlPostedDate	The historical cash receipt reversal posting date.
ArCashReceiptHistoryReversalPostingContr	The identifier of the historical cash receipt reversal posting batch. Valid values are: 1 - posted by the ARXGLP posting program, 2 - posted by the Release 8 RA, 3 - not posted, Null - if the historical cash receipt reversal accounting date is null.
ArCashReceiptHistoryStatus	The status of the historical cash receipt. Valid values are: Approved, Confirmed, Remitted, Cleared, Reversed.
ArCashReceiptHistoryTrxDate	The date the cash receipt history row is entered by the user.

Receipt Method Account

The receipt method account view object consolidates information about receipt methods and remittance bank accounts, including business unit, bank, branch, account, primary option, currency, minimum receipt amount, clearing days, risk elimination days, and General Ledger accounts. Every remittance bank account assigned to the receipt method is defined as a record. The accounting entries that are used for each step of the lifecycle of a receipt are also defined at this level.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ReceiptMethodAccountExtractPVO

Primary Keys : ArReceiptMethodAccountReceiptMethodId, ArReceiptMethodAccountRemitBankAcctUseId

Initial Extract Date : ArReceiptMethodAccountCreationDate

Incremental Extract Date : ArReceiptMethodAccountLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArReceiptMethodAccountAttribute1	A segment of the Receipt Method Account descriptive flexfield 1.
ArReceiptMethodAccountAttribute10	A segment of the Receipt Method Account descriptive flexfield 10.
ArReceiptMethodAccountAttribute11	A segment of the Receipt Method Account descriptive flexfield 11.
ArReceiptMethodAccountAttribute12	A segment of the Receipt Method Account descriptive flexfield 12.
ArReceiptMethodAccountAttribute13	A segment of the Receipt Method Account descriptive flexfield 13.
ArReceiptMethodAccountAttribute14	A segment of the Receipt Method Account descriptive flexfield 14.
ArReceiptMethodAccountAttribute15	A segment of the Receipt Method Account descriptive flexfield 15.
ArReceiptMethodAccountAttribute2	A segment of the Receipt Method Account descriptive flexfield 2.
ArReceiptMethodAccountAttribute3	A segment of the Receipt Method Account descriptive flexfield 3.

Name	Description
ArReceiptMethodAccountAttribute4	A segment of the Receipt Method Account descriptive flexfield 4.
ArReceiptMethodAccountAttribute5	A segment of the Receipt Method Account descriptive flexfield 5.
ArReceiptMethodAccountAttribute6	A segment of the Receipt Method Account descriptive flexfield 6.
ArReceiptMethodAccountAttribute7	A segment of the Receipt Method Account descriptive flexfield 7.
ArReceiptMethodAccountAttribute8	A segment of the Receipt Method Account descriptive flexfield 8.
ArReceiptMethodAccountAttribute9	A segment of the Receipt Method Account descriptive flexfield 9.
ArReceiptMethodAccountAttributeCategory	The descriptive flexfield context name of the Receipt Method Account descriptive flexfield.
ArReceiptMethodAccountBankAccountId	The identifier of the receipt method account bank account.
ArReceiptMethodAccountBankChargesCcid	The identifier of the accounting flexfield for the Bank Charges receipt method account.
ArReceiptMethodAccountBrCollectionDays	The minimum number of days on the receipt method account that the remittance bank uses to collect on a bill receivable that is remitted after the maturity date.
ArReceiptMethodAccountBrFactorCcid	The identifier of the receipt method factored bills receivable account.
ArReceiptMethodAccountBrRemittanceCcid	The identifier of the receipt method remitted bills receivable account.
ArReceiptMethodAccountBrStdReceivables	The identifier of the short term debt receivables activity used for the receipt method account remittance bank.
ArReceiptMethodAccountCashCcid	The identifier of the accounting flexfield for the Cash receipt method account.
ArReceiptMethodAccountClaimReceivables	The identifier of the receivables activity used for the receipt method account claim investigation accounting. This is a foreign key of the AR_RECEIVABLES_TRX view object.
ArReceiptMethodAccountClearingDays	The number of days on the receipt method for the bank to clear a standard receipt, or the number of days after maturity date when customer risk of non-payment is eliminated on a factored receipt.
ArReceiptMethodAccountCreatedBy	The user who created the receipt method account.
ArReceiptMethodAccountCreationDate	The date and time the receipt method account was created.
ArReceiptMethodAccountEarnedCcid	The identifier of the accounting flexfield for the Earned receipt method account.
ArReceiptMethodAccountEdiscReceivables	The identifier of the receipt method account earned discount receivables activity used when accounting for tax on earned discounts. This is a foreign key of the AR_RECEIVABLES_TRX view object.
ArReceiptMethodAccountEndDate	The date the combination of receipt method and bank account is inactive.
ArReceiptMethodAccountFactorCcid	The identifier of the accounting flexfield for the Factor receipt method account.
ArReceiptMethodAccountFactorPrintProgra	The identifier of the process that prints factored receipts from the receipt method account.
ArReceiptMethodAccountFactorTransmissi	The identifier of the process that transmits factored receipts from the receipt method account.
ArReceiptMethodAccountGlobalAttribute1	A segment of the Receipt Method Account global descriptive flexfield 1.
ArReceiptMethodAccountGlobalAttribute10	A segment of the Receipt Method Account global descriptive flexfield 10.
ArReceiptMethodAccountGlobalAttribute11	A segment of the Receipt Method Account global descriptive flexfield 11.
ArReceiptMethodAccountGlobalAttribute12	A segment of the Receipt Method Account global descriptive flexfield 12.

Name	Description
ArReceiptMethodAccountGlobalAttribute13	A segment of the Receipt Method Account global descriptive flexfield 13.
ArReceiptMethodAccountGlobalAttribute14	A segment of the Receipt Method Account global descriptive flexfield 14.
ArReceiptMethodAccountGlobalAttribute15	A segment of the Receipt Method Account global descriptive flexfield 15.
ArReceiptMethodAccountGlobalAttribute16	A segment of the Receipt Method Account global descriptive flexfield 16.
ArReceiptMethodAccountGlobalAttribute17	A segment of the Receipt Method Account global descriptive flexfield 17.
ArReceiptMethodAccountGlobalAttribute18	A segment of the Receipt Method Account global descriptive flexfield 18.
ArReceiptMethodAccountGlobalAttribute19	A segment of the Receipt Method Account global descriptive flexfield 19.
ArReceiptMethodAccountGlobalAttribute2	A segment of the Receipt Method Account global descriptive flexfield 2.
ArReceiptMethodAccountGlobalAttribute20	A segment of the Receipt Method Account global descriptive flexfield 20.
ArReceiptMethodAccountGlobalAttribute3	A segment of the Receipt Method Account global descriptive flexfield 3.
ArReceiptMethodAccountGlobalAttribute4	A segment of the Receipt Method Account global descriptive flexfield 4.
ArReceiptMethodAccountGlobalAttribute5	A segment of the Receipt Method Account global descriptive flexfield 5.
ArReceiptMethodAccountGlobalAttribute6	A segment of the Receipt Method Account global descriptive flexfield 6.
ArReceiptMethodAccountGlobalAttribute7	A segment of the Receipt Method Account global descriptive flexfield 7.
ArReceiptMethodAccountGlobalAttribute8	A segment of the Receipt Method Account global descriptive flexfield 8.
ArReceiptMethodAccountGlobalAttribute9	A segment of the Receipt Method Account global descriptive flexfield 9.
ArReceiptMethodAccountGlobalAttributeCa	The global descriptive flexfield context name for the Receipt Method Account global descriptive flexfield.
ArReceiptMethodAccountLastUpdateDate	The date and time the receipt method account was last updated.
ArReceiptMethodAccountLastUpdateLogin	The session login of the user who last updated the receipt method account.
ArReceiptMethodAccountLastUpdatedBy	The user who last updated the receipt method account.
ArReceiptMethodAccountMinReceiptAmou	The minimum receipt amount below which automatic receipts are not created for the customer account or site for the receipt method account.
ArReceiptMethodAccountObjectVersionNu	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a receipt method account to detect whether another session has updated the row since it was queried.
ArReceiptMethodAccountOldBankAccountI	The identifier of the original bank account associated with the receipt method account.
ArReceiptMethodAccountOnAccountCcid	The identifier of the accounting flexfield for the On Account receipt method account.
ArReceiptMethodAccountOrgId	The identifier of the business unit associated to the receipt method account.
ArReceiptMethodAccountOverrideRemitAc	The option that indicates whether the receipt remittance batch process can override the receipt method remittance bank account with the remittance batch bank account.
ArReceiptMethodAccountPrimaryFlag	The option that indicates whether the remittance bank account is the primary bank account for the receipt method account in the given currency.
ArReceiptMethodAccountReceiptClearingC	The identifier of the accounting flexfield for the Receipt Confirmation receipt method account.

Name	Description
ArReceiptMethodAccountReceiptMethodId	The receipt method identifier of the receipt method account.
ArReceiptMethodAccountRemitBankAcctUs	The identifier of the receipt method remittance bank account.
ArReceiptMethodAccountRemitPrintProgra	The identifier of the process that prints automatic receipts selected for remittance with this receipt method and remittance bank account.
ArReceiptMethodAccountRemitTransmissic	The identifier of the process that transmits automatic receipts selected for remittance with this receipt method and remittance bank account.
ArReceiptMethodAccountRemittanceCcid	The identifier of the accounting flexfield for the Remittance receipt method account.
ArReceiptMethodAccountRiskEliminationDa	The number of days after the maturity date of factored receipts with this receipt method and remittance bank account that the Clear Receipts Automatically process can clear the short term debt.
ArReceiptMethodAccountShortTermDebtCc	The identifier of the short term debt liability account for factored receipts with this receipt method and remittance bank account. The account is credited when receipts are factored to the bank and debited when risk is eliminated.
ArReceiptMethodAccountStartDate	The date this receipt method and remittance back account became active.
ArReceiptMethodAccountUnappliedCcid	The identifier of the accounting flexfield for the Unapplied receipt method account.
ArReceiptMethodAccountUnearnedCcid	The identifier of the accounting flexfield for the Unearned receipt method account.
ArReceiptMethodAccountUnediscReceivabl	The identifier for the receipt method account of the unearned discount receivables activity used when accounting for tax on unearned discounts. This is a foreign key of the AR_RECEIVABLES_TRX view object.
ArReceiptMethodAccountUnidentifiedCcid	The identifier of the accounting flexfield for the Unidentified receipt method account.

Receipt Method

The receipt method view object contains information about receipt methods, including receipt class, receipt method name and description, option for debit memos to inherit receipt numbers, option for receipt to inherit transaction numbers, grouping number of receipts rule, receipt maturity date rule, and lead days. For automatically created receipts, receipt methods define the rules for creating these receipts. For manually created receipts, receipt methods define user-definable receipt types. Each receipt method is associated with a set of remittance bank accounts, which can be assigned to a receipt. For example, if lockbox transmissions are received from multiple banks, a lockbox receipt method can be created with the bank accounts from the banks assigned to it.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ReceiptMethodExtractPVO

Primary Keys : ArReceiptMethodReceiptMethodId

Initial Extract Date : ArReceiptMethodCreationDate

Incremental Extract Date : ArReceiptMethodLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArReceiptClassAttribute1	A segment of the Receipt Class descriptive flexfield 1.
ArReceiptClassAttribute10	A segment of the Receipt Class descriptive flexfield 10.
ArReceiptClassAttribute11	A segment of the Receipt Class descriptive flexfield 11.
ArReceiptClassAttribute12	A segment of the Receipt Class descriptive flexfield 12.
ArReceiptClassAttribute13	A segment of the Receipt Class descriptive flexfield 13.
ArReceiptClassAttribute14	A segment of the Receipt Class descriptive flexfield 14.
ArReceiptClassAttribute15	A segment of the Receipt Class descriptive flexfield 15.
ArReceiptClassAttribute2	A segment of the Receipt Class descriptive flexfield 2.
ArReceiptClassAttribute3	A segment of the Receipt Class descriptive flexfield 3.
ArReceiptClassAttribute4	A segment of the Receipt Class descriptive flexfield 4.
ArReceiptClassAttribute5	A segment of the Receipt Class descriptive flexfield 5.
ArReceiptClassAttribute6	A segment of the Receipt Class descriptive flexfield 6.
ArReceiptClassAttribute7	A segment of the Receipt Class descriptive flexfield 7.
ArReceiptClassAttribute8	A segment of the Receipt Class descriptive flexfield 8.
ArReceiptClassAttribute9	A segment of the Receipt Class descriptive flexfield 9.
ArReceiptClassAttributeCategory	The descriptive flexfield context name of the Receipt Class descriptive flexfield.
ArReceiptClassBillOfExchangeFlag	The option that indicates whether this receipt class is used for Bills Receivable
ArReceiptClassClearFlag	The receipt class clearance method. Valid values are: Directly, By Automatic Clearing, By Matching.
ArReceiptClassConfirmFlag	The option that indicates whether automatic receipts created by the receipt method with this receipt class require confirmation by the customer.
ArReceiptClassCreatedBy	The user who created the receipt class.
ArReceiptClassCreationDate	The date and time the receipt class was created.
ArReceiptClassCreationMethodCode	The receipt class creation method. Valid values are: Automatic, Bills Receivable, Bills Receivable Remittance, Manual.
ArReceiptClassCreationStatus	The receipt class creation status.
ArReceiptClassGlobalAttribute1	A segment of the Receipt Class global descriptive flexfield 1.
ArReceiptClassGlobalAttribute10	A segment of the Receipt Class global descriptive flexfield 10.
ArReceiptClassGlobalAttribute11	A segment of the Receipt Class global descriptive flexfield 11.
ArReceiptClassGlobalAttribute12	A segment of the Receipt Class global descriptive flexfield 12.
ArReceiptClassGlobalAttribute13	A segment of the Receipt Class global descriptive flexfield 13.
ArReceiptClassGlobalAttribute14	A segment of the Receipt Class global descriptive flexfield 14.
ArReceiptClassGlobalAttribute15	A segment of the Receipt Class global descriptive flexfield 15.

Name	Description
ArReceiptClassGlobalAttribute16	A segment of the Receipt Class global descriptive flexfield 16.
ArReceiptClassGlobalAttribute17	A segment of the Receipt Class global descriptive flexfield 17.
ArReceiptClassGlobalAttribute18	A segment of the Receipt Class global descriptive flexfield 18.
ArReceiptClassGlobalAttribute19	A segment of the Receipt Class global descriptive flexfield 19.
ArReceiptClassGlobalAttribute2	A segment of the Receipt Class global descriptive flexfield 2.
ArReceiptClassGlobalAttribute20	A segment of the Receipt Class global descriptive flexfield 20.
ArReceiptClassGlobalAttribute3	A segment of the Receipt Class global descriptive flexfield 3.
ArReceiptClassGlobalAttribute4	A segment of the Receipt Class global descriptive flexfield 4.
ArReceiptClassGlobalAttribute5	A segment of the Receipt Class global descriptive flexfield 5.
ArReceiptClassGlobalAttribute6	A segment of the Receipt Class global descriptive flexfield 6.
ArReceiptClassGlobalAttribute7	A segment of the Receipt Class global descriptive flexfield 7.
ArReceiptClassGlobalAttribute8	A segment of the Receipt Class global descriptive flexfield 8.
ArReceiptClassGlobalAttribute9	A segment of the Receipt Class global descriptive flexfield 9.
ArReceiptClassGlobalAttributeCategory	The descriptive flexfield context name of the Receipt Class global descriptive flexfield.
ArReceiptClassGlobalAttributeDate1	A segment of the Receipt Class Date global descriptive flexfield 1.
ArReceiptClassGlobalAttributeDate2	A segment of the Receipt Class Date global descriptive flexfield 2.
ArReceiptClassGlobalAttributeDate3	A segment of the Receipt Class Date global descriptive flexfield 3.
ArReceiptClassGlobalAttributeDate4	A segment of the Receipt Class Date global descriptive flexfield 4.
ArReceiptClassGlobalAttributeDate5	A segment of the Receipt Class Date global descriptive flexfield 5.
ArReceiptClassGlobalAttributeNumber1	A segment for the Receipt Class Number global descriptive flexfield 1.
ArReceiptClassGlobalAttributeNumber2	A segment for the Receipt Class Number global descriptive flexfield 2.
ArReceiptClassGlobalAttributeNumber3	A segment for the Receipt Class Number global descriptive flexfield 3.
ArReceiptClassGlobalAttributeNumber4	A segment for the Receipt Class Number global descriptive flexfield 4.
ArReceiptClassGlobalAttributeNumber5	A segment for the Receipt Class Number global descriptive flexfield 5.
ArReceiptClassLastUpdateDate	The date and time the receipt class was last updated.
ArReceiptClassLastUpdateLogin	The session login of the user who last updated the receipt class.
ArReceiptClassLastUpdatedBy	The user who last updated the receipt class.
ArReceiptClassName	The name of the receipt class.
ArReceiptClassObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a receipt class to detect whether another session has updated the row since it was queried.
ArReceiptClassReceiptClassId	The identifier of the receipt class.

Name	Description
ArReceiptClassRemitFlag	The receipt class remittance method. Valid values are: Standard, Factoring, Standard and Factoring, No Remittance.
ArReceiptMethodAttribute1	A segment of the Receipt Method descriptive flexfield 1.
ArReceiptMethodAttribute10	A segment of the Receipt Method descriptive flexfield 10.
ArReceiptMethodAttribute11	A segment of the Receipt Method descriptive flexfield 11.
ArReceiptMethodAttribute12	A segment of the Receipt Method descriptive flexfield 12.
ArReceiptMethodAttribute13	A segment of the Receipt Method descriptive flexfield 13.
ArReceiptMethodAttribute14	A segment of the Receipt Method descriptive flexfield 14.
ArReceiptMethodAttribute15	A segment of the Receipt Method descriptive flexfield 15.
ArReceiptMethodAttribute2	A segment of the Receipt Method descriptive flexfield 2.
ArReceiptMethodAttribute3	A segment of the Receipt Method descriptive flexfield 3.
ArReceiptMethodAttribute4	A segment of the Receipt Method descriptive flexfield 4.
ArReceiptMethodAttribute5	A segment of the Receipt Method descriptive flexfield 5.
ArReceiptMethodAttribute6	A segment of the Receipt Method descriptive flexfield 6.
ArReceiptMethodAttribute7	A segment of the Receipt Method descriptive flexfield 7.
ArReceiptMethodAttribute8	A segment of the Receipt Method descriptive flexfield 8.
ArReceiptMethodAttribute9	A segment of the Receipt Method descriptive flexfield 9.
ArReceiptMethodAttributeCategory	The descriptive flexfield context name of the Receipt Method descriptive flexfield.
ArReceiptMethodAutoPrintProgramId	The identifier of the of the process that prints automatic receipts created by the receipt method.
ArReceiptMethodAutoTransProgramId	The identifier of the of the process that transmits automatic receipts created by the receipt method.
ArReceiptMethodBrCustTrxTypeId	The identifier of the bills receivable transaction type used to create bills receivable from transactions with this bills receivable receipt method.
ArReceiptMethodBrInheritInvNumFlag	The option that indicates whether bills receivable created from transactions with this bills receivable receipt method use the transaction number as the bill receivable number.
ArReceiptMethodBrMaxAcctdAmount	The maximum amount possible to create bills receivable from applied transactions using this bills receivable receipt method.
ArReceiptMethodBrMinAcctdAmount	The minimum amount necessary to create bills receivable from applied transactions using this bills receivable receipt method.
ArReceiptMethodCreatedBy	The user who created the receipt method.
ArReceiptMethodCreationDate	The date and time the receipt method was created.
ArReceiptMethodDmInheritReceiptNumFla	The option that indicates whether a debit memo reversal is assigned the same number as the reversed receipt using this receipt method.
ArReceiptMethodEndDate	The date when this receipt method is inactive.
ArReceiptMethodGlobalAttribute1	A segment of the Receipt Method global descriptive flexfield 1.

Name	Description
ArReceiptMethodGlobalAttribute10	A segment of the Receipt Method global descriptive flexfield 10.
ArReceiptMethodGlobalAttribute11	A segment of the Receipt Method global descriptive flexfield 11.
ArReceiptMethodGlobalAttribute12	A segment of the Receipt Method global descriptive flexfield 12.
ArReceiptMethodGlobalAttribute13	A segment of the Receipt Method global descriptive flexfield 13.
ArReceiptMethodGlobalAttribute14	A segment of the Receipt Method global descriptive flexfield 14.
ArReceiptMethodGlobalAttribute15	A segment of the Receipt Method global descriptive flexfield 15.
ArReceiptMethodGlobalAttribute16	A segment of the Receipt Method global descriptive flexfield 16.
ArReceiptMethodGlobalAttribute17	A segment of the Receipt Method global descriptive flexfield 17.
ArReceiptMethodGlobalAttribute18	A segment of the Receipt Method global descriptive flexfield 18.
ArReceiptMethodGlobalAttribute19	A segment of the Receipt Method global descriptive flexfield 19.
ArReceiptMethodGlobalAttribute2	A segment of the Receipt Method global descriptive flexfield 2.
ArReceiptMethodGlobalAttribute20	A segment of the Receipt Method global descriptive flexfield 20.
ArReceiptMethodGlobalAttribute3	A segment of the Receipt Method global descriptive flexfield 3.
ArReceiptMethodGlobalAttribute4	A segment of the Receipt Method global descriptive flexfield 4.
ArReceiptMethodGlobalAttribute5	A segment of the Receipt Method global descriptive flexfield 5.
ArReceiptMethodGlobalAttribute6	A segment of the Receipt Method global descriptive flexfield 6.
ArReceiptMethodGlobalAttribute7	A segment of the Receipt Method global descriptive flexfield 7.
ArReceiptMethodGlobalAttribute8	A segment of the Receipt Method global descriptive flexfield 8.
ArReceiptMethodGlobalAttribute9	A segment of the Receipt Method global descriptive flexfield 9.
ArReceiptMethodGlobalAttributeCategory	The descriptive flexfield context name of the Receipt Method global descriptive flexfield.
ArReceiptMethodIso20022DirectDebitFlag	The option that indicates whether receipts created from this automatic receipt method use ISO 20022 direct debit collections.
ArReceiptMethodLastUpdateDate	The date and time the receipt method was last updated.
ArReceiptMethodLastUpdateLogin	The session login of the user who last updated the receipt method.
ArReceiptMethodLastUpdatedBy	The user who last updated the receipt method.
ArReceiptMethodLeadDays	The number of days before the invoice due date that an invoice can be selected for application by the automatic receipt process using this automatic receipt method.
ArReceiptMethodMaturityDateRuleCode	The rule that determines the maturity date to use on a receipt created from invoices with different due dates using this automatic receipt method. Valid values are: Earliest - earliest due date of all invoices, Latest - latest due date of all invoices.
ArReceiptMethodMerchantId	The merchant identifier of the credit card processor used as the funds capture payment method to remit payment for automatic receipts created using this automatic receipt method.
ArReceiptMethodMerchantRef	The merchant reference for the credit card processor used as the funds capture payment method to remit payment for automatic receipts created using this automatic receipt method.

Name	Description
ArReceiptMethodName	The name of the receipt method.
ArReceiptMethodObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a receipt method to detect whether another session has updated the row since it was queried.
ArReceiptMethodPaymentChannelCode	The code of the payment channel.
ArReceiptMethodPaymentTypeCode	The payment type used as the funds capture payment method to remit payment for automatic receipts created using this automatic receipt method. Valid values are Credit Card and Bank Account Transfer.
ArReceiptMethodPrintedName	The text that is printed on statements when referring to this receipt method.
ArReceiptMethodReceiptClassId	The identifier of the receipt class that is associated with this receipt method.
ArReceiptMethodReceiptCreationRuleCode	The rule that determines how the automatic receipt process groups and applies receipts against transactions using this automatic receipt method.
ArReceiptMethodReceiptInheritInvNumFlag	The option that indicates whether a receipt created with this automatic receipt method is assigned the number of the transaction to which it is applied.
ArReceiptMethodReceiptMethodId	The identifier of the receipt method.
ArReceiptMethodSeedDataSource	The source of the receipt method seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
ArReceiptMethodStartDate	The date when this receipt method is active.
RemitMethodCode	The receipt class remittance method used by this receipt method. Valid values are: Standard, Factoring, Standard and Factoring, No Remittance.

Receivable Application

The receivable application view object contains accounting entries for cash and credit memo applications, including transaction applied, installment, application type, amount applied, discounts, days late, application rule, and application status. Valid statuses are: APP-applied, UNAPP-unapplied, ACC-on account, UNID-unidentified, ACTIVITY-receivable activity, and OTHER ACC-other application. Total amount applied for cash applications should equal the cash receipt amount. A negative amount applied value becomes debit when the application is posted to GL. Upon cash receipt creation, an unapplied record for cash receipt amount is created. For each subsequent application, one applied record for amount applied to invoice and one unapplied record for the negative of applied amount are created. If a cash application is reversed, one applied record for the negative of the original application amount and one unapplied record for the positive amount of the application are created.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ReceivableApplicationExtractPVO

Primary Keys : ArReceivableApplicationReceivableApplicationId

Initial Extract Date : ArReceivableApplicationCreationDate

Incremental Extract Date : ArReceivableApplicationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArReceivableApplicationAcctdAmountAppli	The portion of the receipt amount that is converted to the ledger currency.
ArReceivableApplicationAcctdAmountAppli	The portion of the transaction amount that is converted to the ledger currency.
ArReceivableApplicationAcctdEarnedDiscou	The earned discount equivalent in the ledger currency converted using the transaction conversion rate.
ArReceivableApplicationAcctdUnearnedDis	The unearned discount equivalent in the ledger currency converted using the transaction conversion rate.
ArReceivableApplicationAmountApplied	For ledger currency transactions and receipts, the total applied amount in the ledger currency. For cross-currency transactions and receipts, the total applied amount in the transaction currency.
ArReceivableApplicationAmountAppliedFro	For cross-currency applications only, the total applied amount in the receipt currency.
ArReceivableApplicationApplicationRefId	The identifier of the reference number used for special applications or receipt-to-receipt applications.
ArReceivableApplicationApplicationRefNum	The displayed reference number used for special applications or receipt-to-receipt applications.
ArReceivableApplicationApplicationRefReas	The application reason code whose context is determined by the application reference type value.
ArReceivableApplicationApplicationRefType	The application reference type that determines the context for the application reference number. A list of accepted values is defined in the lookup type APPLICATION_REF_TYPE.
ArReceivableApplicationApplicationRule	The code used to identify which SQL statements in the modules created this record.
ArReceivableApplicationApplicationType	The lookup code used to identify the Receivable Application type. A list of accepted values is defined in the lookup type APPLICATION_TYPE lookup code.
ArReceivableApplicationAppliedCustomerTr	The identifier of the debit item or credit item to which a payment or credit memo is applied.
ArReceivableApplicationAppliedCustomerTr	The line number of the debit item or credit item to which a payment or credit memo is applied
ArReceivableApplicationAppliedPaymentSc	The identifier of the payment schedule of the debit item or credit item to which a payment or credit memo is applied.
ArReceivableApplicationAppliedRecAppId	The identifier of the Receivable application record to which the payment is applied.
ArReceivableApplicationApplyDate	The receipt application date.
ArReceivableApplicationAttribute1	A segment of the Receivable Application descriptive flexfield 1.
ArReceivableApplicationAttribute10	A segment of the Receivable Application descriptive flexfield 10.
ArReceivableApplicationAttribute11	A segment of the Receivable Application descriptive flexfield 11.
ArReceivableApplicationAttribute12	A segment of the Receivable Application descriptive flexfield 12.
ArReceivableApplicationAttribute13	A segment of the Receivable Application descriptive flexfield 13.
ArReceivableApplicationAttribute14	A segment of the Receivable Application descriptive flexfield 14.
ArReceivableApplicationAttribute15	A segment of the Receivable Application descriptive flexfield 15.
ArReceivableApplicationAttribute2	A segment of the Receivable Application descriptive flexfield 2.
ArReceivableApplicationAttribute3	A segment of the Receivable Application descriptive flexfield 3.

Name	Description
ArReceivableApplicationAttribute4	A segment of the Receivable Application descriptive flexfield 4.
ArReceivableApplicationAttribute5	A segment of the Receivable Application descriptive flexfield 5.
ArReceivableApplicationAttribute6	A segment of the Receivable Application descriptive flexfield 6.
ArReceivableApplicationAttribute7	A segment of the Receivable Application descriptive flexfield 7.
ArReceivableApplicationAttribute8	A segment of the Receivable Application descriptive flexfield 8.
ArReceivableApplicationAttribute9	A segment of the Receivable Application descriptive flexfield 9.
ArReceivableApplicationAttributeCategory	The descriptive flexfield context name for the Receivable Application descriptive flexfield.
ArReceivableApplicationCashReceiptHistory	The unique identifier of the cash receipt history table. This is a foreign key of the Receivable Application view object.
ArReceivableApplicationCashReceiptId	The identifier of a cash receipt payment.
ArReceivableApplicationChargesEdiscounte	The amount of the earned discount taken from the remaining open amount on the item.
ArReceivableApplicationChargesUediscoun	The amount of the unearned discount taken from the remaining open amount on the item.
ArReceivableApplicationCodeCombinationId	The unique identifier of the General Ledger account code combination.
ArReceivableApplicationComments	The user comments for the receipt application.
ArReceivableApplicationConfirmedFlag	The option that indicates whether the cash receipt is confirmed. The value No indicates that the cash receipt is not confirmed. Always use NVL--CONFIRMED_FLAG is Y--when checking this column.
ArReceivableApplicationConsInvId	The identifier of a consolidated invoice against which an adjustment is applied.
ArReceivableApplicationConsInvIdTo	The identifier of a consolidated invoice that contains the application to a different customer site, when either cash or a credit memo is applied to a customer site that is different from the site originally assigned to the cash or credit memo transaction.
ArReceivableApplicationCreatedBy	The user who created the Receivable application.
ArReceivableApplicationCreationDate	The date and time the Receivable application was created.
ArReceivableApplicationCustomerReason	The customer reason for deductions and chargebacks associated with an application.
ArReceivableApplicationCustomerReference	The reference provided by the customer for the Receivable application.
ArReceivableApplicationCustomerTrxId	The identifier of the debit item or credit memo that is applied.
ArReceivableApplicationDaysLate	The number of days between the Receivable application date and the transaction due date.
ArReceivableApplicationDisplay	The option that indicates whether the application against the transaction is the latest.
ArReceivableApplicationEarnedDiscountCci	The unique identifier of the General Ledger earned discount code combination.
ArReceivableApplicationEarnedDiscountTak	The amount of earned discount taken toward the application.
ArReceivableApplicationEdiscTaxAcctRule	The option that indicates the rule used to create accounting for tax on earned discounts.
ArReceivableApplicationEventId	The identifier of the Subledger accounting event for the Receivable application.
ArReceivableApplicationExceptionReasonC	The reason a receipt was applied manually to the transaction.
ArReceivableApplicationFreightApplied	The amount applied to the transaction freight.

Name	Description
ArReceivableApplicationFreightEdiscounted	The amount of earned discount taken from the remaining freight amount for the item.
ArReceivableApplicationFreightUediscounte	The amount of unearned discount taken from the remaining freight amount for the item.
ArReceivableApplicationGlDate	The date when the application will post to the General Ledger.
ArReceivableApplicationGlPostedDate	The date when the application was posted to the General Ledger.
ArReceivableApplicationGlobalAttribute1	A segment of the Receivable Application global descriptive flexfield 1.
ArReceivableApplicationGlobalAttribute10	A segment of the Receivable Application global descriptive flexfield 10.
ArReceivableApplicationGlobalAttribute11	A segment of the Receivable Application global descriptive flexfield 11.
ArReceivableApplicationGlobalAttribute12	A segment of the Receivable Application global descriptive flexfield 12.
ArReceivableApplicationGlobalAttribute13	A segment of the Receivable Application global descriptive flexfield 13.
ArReceivableApplicationGlobalAttribute14	A segment of the Receivable Application global descriptive flexfield 14.
ArReceivableApplicationGlobalAttribute15	A segment of the Receivable Application global descriptive flexfield 15.
ArReceivableApplicationGlobalAttribute16	A segment of the Receivable Application global descriptive flexfield 16.
ArReceivableApplicationGlobalAttribute17	A segment of the Receivable Application global descriptive flexfield 17.
ArReceivableApplicationGlobalAttribute18	A segment of the Receivable Application global descriptive flexfield 18.
ArReceivableApplicationGlobalAttribute19	A segment of the Receivable Application global descriptive flexfield 19.
ArReceivableApplicationGlobalAttribute2	A segment of the Receivable Application global descriptive flexfield 2.
ArReceivableApplicationGlobalAttribute20	A segment of the Receivable Application global descriptive flexfield 20.
ArReceivableApplicationGlobalAttribute3	A segment of the Receivable Application global descriptive flexfield 3.
ArReceivableApplicationGlobalAttribute4	A segment of the Receivable Application global descriptive flexfield 4.
ArReceivableApplicationGlobalAttribute5	A segment of the Receivable Application global descriptive flexfield 5.
ArReceivableApplicationGlobalAttribute6	A segment of the Receivable Application global descriptive flexfield 6.
ArReceivableApplicationGlobalAttribute7	A segment of the Receivable Application global descriptive flexfield 7.
ArReceivableApplicationGlobalAttribute8	A segment of the Receivable Application global descriptive flexfield 8.
ArReceivableApplicationGlobalAttribute9	A segment of the Receivable Application global descriptive flexfield 9.
ArReceivableApplicationGlobalAttributeCate	The descriptive flexfield context name for the Receivable Application global descriptive flexfield.
ArReceivableApplicationGlobalAttributeDate	A segment of the Receivable Application Date global descriptive flexfield 1.
ArReceivableApplicationGlobalAttributeDate	A segment of the Receivable Application Date global descriptive flexfield 2.
ArReceivableApplicationGlobalAttributeDate	A segment of the Receivable Application Date global descriptive flexfield 3.
ArReceivableApplicationGlobalAttributeDate	A segment of the Receivable Application Date global descriptive flexfield 4.
ArReceivableApplicationGlobalAttributeDate	A segment of the Receivable Application Date global descriptive flexfield 5.
ArReceivableApplicationGlobalAttributeNum	A segment of the Receivable Application Number global descriptive flexfield 1.

Name	Description
ArReceivableApplicationGlobalAttributeNur	A segment of the Receivable Application Number global descriptive flexfield 2.
ArReceivableApplicationGlobalAttributeNur	A segment of the Receivable Application Number global descriptive flexfield 3.
ArReceivableApplicationGlobalAttributeNur	A segment of the Receivable Application Number global descriptive flexfield 4.
ArReceivableApplicationGlobalAttributeNur	A segment of the Receivable Application Number global descriptive flexfield 5.
ArReceivableApplicationLastUpdateDate	The date and time of the last update to the receipt.
ArReceivableApplicationLastUpdateLogin	The session login of the user who last updated the receipt.
ArReceivableApplicationLastUpdatedBy	The user who last updated the receipt.
ArReceivableApplicationLineApplied	The amount of the receipt applied to the transaction line amount.
ArReceivableApplicationLineEdiscounted	The amount of the earned discount taken from the remaining open amount on the transaction line.
ArReceivableApplicationLineUediscounted	The amount of the unearned discount taken from the remaining open amount on the transaction line.
ArReceivableApplicationLinkToCustomerTrx	This column is used to reference the transaction associated with a short term debt application.
ArReceivableApplicationLinkToTrxHistId	This column is used to reference the transaction history record associated with the movement of deferred tax due either to a maturity date event or its subsequent reversal event.
ArReceivableApplicationObjectVersionNum	The number of times the receipt was updated.
ArReceivableApplicationOrgId	The identifier of the business unit.
ArReceivableApplicationPaymentScheduleI	The identifier of the payment schedule of the payment or credit memo applied to the transaction.
ArReceivableApplicationPaymentSetId	The identifier of the payment set of the prepayment application.
ArReceivableApplicationPostable	The option that indicates whether the item can be posted to General Ledger.
ArReceivableApplicationPostingControlId	The identifier of the Receivables posting batch. Valid values are: -1, -2, and -4 if posted in previous releases, -3 if not posted.
ArReceivableApplicationProgramApplicatio	The identifier of the application that last updated the receipt application.
ArReceivableApplicationProgramId	The identifier of the process that last updated the receipt application.
ArReceivableApplicationProgramUpdateDat	The date a process last updated the receipt application.
ArReceivableApplicationReceivableApplicat	The identifier of the receipt application to the transaction.
ArReceivableApplicationReceivablesCharge	The amount of the Receivables charges applied to the transaction.
ArReceivableApplicationReceivablesTrxId	The identifier of the Receivables activity.
ArReceivableApplicationRequestId	The request identifier of the process that created or last updated the receipt application.
ArReceivableApplicationReversalGlDate	The accounting date for both reversed receipts and the accompanying reverse activity.
ArReceivableApplicationRuleSetId	The identifier of the Receivable application rule set.
ArReceivableApplicationSecondaryApplicat	The secondary application reference identifier of another transaction or application, such as a claim, that is associated with this receipt application.
ArReceivableApplicationSecondaryApplicat	The receipt application reference number displayed to the user.

Name	Description
ArReceivableApplicationSecondaryApplicat	The identifier of the receipt application reference type that determines the context for the SECONDARY_APPLICATION_REF_ID and SECONDARY_APPLICATION_REF_NUM columns. A list of accepted values is defined in the lookup type APPLICATION_REF_TYPE.
ArReceivableApplicationSetOfBooksId	The identifier of the primary ledger associated with the receipt application.
ArReceivableApplicationStatus	The lookup code used to display the status of the receipt application.
ArReceivableApplicationTaxApplied	The amount of tax associated to the receipt.
ArReceivableApplicationTaxCode	The tax rate code related to on-account transactions.
ArReceivableApplicationTaxEdiscounted	The amount of earned discount taken from the remaining tax amount for the item.
ArReceivableApplicationTaxUediscounted	The amount of unearned discount taken from the remaining tax amount for the item.
ArReceivableApplicationTransToReceiptRat	For cross-currency applications only, the conversion rate used to convert the amount applied in the transaction currency to the amount applied in the receipt currency.
ArReceivableApplicationUnearnedDiscount	The General Ledger code combination used for the unearned discount.
ArReceivableApplicationUnearnedDiscount	The amount of unearned discount taken for the receipt application.
ArReceivableApplicationUnediscTaxAcctRul	The option that indicates the rule used to create the accounting for tax on unearned discounts.
ArReceivableApplicationUpgradeMethod	The option that indicates the source of the receipt application.
ArReceivableApplicationUssglTransactionC	The transaction code defined under Public Sector accounting.
ArReceivableApplicationUssglTransactionC	The context value for the USSGL Transaction Code Flexfield.

Receivables Activity

The receivables activity view object contains information about receivables activities, including business unit, name, description, activity type, active option, GL account source, tax rate code source, and distribution set for miscellaneous receipts. Receivables activities provide default accounting information for all activities in Receivables other than transactions and receipts. The receivables activity types are: Adjustment, Bank Error, Bills Receivable Funds Recovery, Credit Card Chargeback, Credit Card Refund, Earned Discount, Late Charges, Miscellaneous Cash, Payment Netting, Prepayments, Receipt Write-offs, Refund, Short Term Debt, and Unearned Discount.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ReceivableActivityExtractPVO

Primary Keys : ArReceivablesTrxOrgId, ArReceivablesTrxReceivablesTrxId

Initial Extract Date : ArReceivablesTrxCreationDate

Incremental Extract Date : ArReceivablesTrxLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArReceivablesTrxAccountingAffectFlag	The option that indicates whether to post transactions with this receivables activity to general ledger.
ArReceivablesTrxAssetTaxCode	The asset tax rate code used for the Miscellaneous Cash receivables activity to account for tax on miscellaneous receipts and miscellaneous payments.
ArReceivablesTrxAttribute1	A segment of the Receivables Activity descriptive flexfield 1.
ArReceivablesTrxAttribute10	A segment of the Receivables Activity descriptive flexfield 10.
ArReceivablesTrxAttribute11	A segment of the Receivables Activity descriptive flexfield 11.
ArReceivablesTrxAttribute12	A segment of the Receivables Activity descriptive flexfield 12.
ArReceivablesTrxAttribute13	A segment of the Receivables Activity descriptive flexfield 13.
ArReceivablesTrxAttribute14	A segment of the Receivables Activity descriptive flexfield 14.
ArReceivablesTrxAttribute15	A segment of the Receivables Activity descriptive flexfield 15.
ArReceivablesTrxAttribute2	A segment of the Receivables Activity descriptive flexfield 2.
ArReceivablesTrxAttribute3	A segment of the Receivables Activity descriptive flexfield 3.
ArReceivablesTrxAttribute4	A segment of the Receivables Activity descriptive flexfield 4.
ArReceivablesTrxAttribute5	A segment of the Receivables Activity descriptive flexfield 5.
ArReceivablesTrxAttribute6	A segment of the Receivables Activity descriptive flexfield 6.
ArReceivablesTrxAttribute7	A segment of the Receivables Activity descriptive flexfield 7.
ArReceivablesTrxAttribute8	A segment of the Receivables Activity descriptive flexfield 8.
ArReceivablesTrxAttribute9	A segment of the Receivables Activity descriptive flexfield 9.
ArReceivablesTrxAttributeCategory	The descriptive flexfield context name of the Receivables Activity descriptive flexfield.
ArReceivablesTrxCodeCombinationId	The general ledger account code combination of the receivables activity account.
ArReceivablesTrxCreatedBy	The user who created the receivables activity.
ArReceivablesTrxCreationDate	The date and time the receivables activity was created.
ArReceivablesTrxDefaultAcctgDistributionS	The default distribution set of the receivables activity.
ArReceivablesTrxDescription	The description of the receivables activity.
ArReceivablesTrxEndDateActive	The last date the receivables activity is active.
ArReceivablesTrxGlAccountSource	The value that indicates how Receivables derives the accounts for the expense or revenue generated by the Receivables activity. Valid values are: Activity GL Account, Distribution Set, Revenue on Invoice, and Tax Rate Code on Invoice.
ArReceivablesTrxGlobalAttribute1	A segment of the Receivables Activity global descriptive flexfield 1.
ArReceivablesTrxGlobalAttribute10	A segment of the Receivables Activity global descriptive flexfield 10.
ArReceivablesTrxGlobalAttribute11	A segment of the Receivables Activity global descriptive flexfield 11.
ArReceivablesTrxGlobalAttribute12	A segment of the Receivables Activity global descriptive flexfield 12.

Name	Description
ArReceivablesTrxGlobalAttribute13	A segment of the Receivables Activity global descriptive flexfield 13.
ArReceivablesTrxGlobalAttribute14	A segment of the Receivables Activity global descriptive flexfield 14.
ArReceivablesTrxGlobalAttribute15	A segment of the Receivables Activity global descriptive flexfield 15.
ArReceivablesTrxGlobalAttribute16	A segment of the Receivables Activity global descriptive flexfield 16.
ArReceivablesTrxGlobalAttribute17	A segment of the Receivables Activity global descriptive flexfield 17.
ArReceivablesTrxGlobalAttribute18	A segment of the Receivables Activity global descriptive flexfield 18.
ArReceivablesTrxGlobalAttribute19	A segment of the Receivables Activity global descriptive flexfield 19.
ArReceivablesTrxGlobalAttribute2	A segment of the Receivables Activity global descriptive flexfield 2.
ArReceivablesTrxGlobalAttribute20	A segment of the Receivables Activity global descriptive flexfield 20.
ArReceivablesTrxGlobalAttribute3	A segment of the Receivables Activity global descriptive flexfield 3.
ArReceivablesTrxGlobalAttribute4	A segment of the Receivables Activity global descriptive flexfield 4.
ArReceivablesTrxGlobalAttribute5	A segment of the Receivables Activity global descriptive flexfield 5.
ArReceivablesTrxGlobalAttribute6	A segment of the Receivables Activity global descriptive flexfield 6.
ArReceivablesTrxGlobalAttribute7	A segment of the Receivables Activity global descriptive flexfield 7.
ArReceivablesTrxGlobalAttribute8	A segment of the Receivables Activity global descriptive flexfield 8.
ArReceivablesTrxGlobalAttribute9	A segment of the Receivables Activity global descriptive flexfield 9.
ArReceivablesTrxGlobalAttributeCategory	The descriptive flexfield context name for the Receivables Activity global descriptive flexfield.
ArReceivablesTrxInactiveDate	The date the receivables activity becomes inactive.
ArReceivablesTrxLastUpdateDate	The date and time the receivables activity was last updated.
ArReceivablesTrxLastUpdateLogin	The session login of the user who last updated the receivables activity.
ArReceivablesTrxLastUpdatedBy	The user who last updated the receivables activity.
ArReceivablesTrxLiabilityTaxCode	The liability tax rate code used for the Miscellaneous Cash receivables activity to account for tax on miscellaneous receipts and miscellaneous payments.
ArReceivablesTrxName	The name of the receivables activity.
ArReceivablesTrxObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a receivables activity to detect whether another session has updated the row since it was queried.
ArReceivablesTrxOrgId	The identifier of the business unit associated with the receivables activity.
ArReceivablesTrxReceivablesTrxId	The identifier of the receivables activity.
ArReceivablesTrxRiskEliminationDays	The number of days after maturity that an endorsed bill receivable is held before the risk can be eliminated.
ArReceivablesTrxSeedDataSource	The source of the seed data record for the receivables activity. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.

Name	Description
ArReceivablesTrxSetOfBooksId	The primary ledger of the receivables activity account.
ArReceivablesTrxStartDateActive	The date the receivables activity becomes active.
ArReceivablesTrxStatus	The status of the receivables activity.
ArReceivablesTrxTaxCodeSource	The value that indicates how Receivables derives the tax rate code for the Receivables activity. Valid values are: Activity, Invoice, and None.
ArReceivablesTrxTaxRecoverableFlag	The option on the tax rate code source that indicates whether tax for this receivables activity is recoverable.
ArReceivablesTrxType	The name of the receivables activity type.

Reference Account

The reference account view object contains information about reference accounts, including business unit, ledger, bills receivable account, unpaid bills receivable account, remitted bills receivable account, factored bills receivable account, clearing account, revenue account, freight account, receivable account, tax account, unbilled receivables account, unearned account, distribution set account, and suspense account.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.ReferenceAccountExtractPVO

Primary Keys : ArRefAccountSourceRefAccountId, ArRefAccountBuId, ArRefAccountSourceRefTable

Initial Extract Date : ArRefAccountCreationDate

Incremental Extract Date : ArRefAccountLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArRefAccountBrFactorCcid	The identifier of the factored bills receivable reference account.
ArRefAccountBrRemitCcid	The identifier of the remitted bills receivable reference account.
ArRefAccountBrUnpaidCcid	The identifier of the unpaid bills receivable reference account.
ArRefAccountBuId	The identifier of the business unit associated with the reference account.
ArRefAccountClearingCcid	The identifier of the clearing reference account.
ArRefAccountCreatedBy	The user who created the reference account.
ArRefAccountCreationDate	The date and time the reference account was created.
ArRefAccountDistSetCcid	The identifier of the distribution set reference account.
ArRefAccountDrcCcid	The identifier of the suspense reference account.

Name	Description
ArRefAccountFreightCcid	The identifier of the freight reference account.
ArRefAccountLastUpdateDate	The date and time the reference account was last updated.
ArRefAccountLastUpdateLogin	The session login of the user who last updated the reference account.
ArRefAccountLastUpdatedBy	The user who last updated the reference account.
ArRefAccountLedgerId	The identifier of the primary ledger associated with the reference account.
ArRefAccountObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a reference account to detect whether another session has updated the row since it was queried.
ArRefAccountRecCcid	The identifier of the receivable reference account.
ArRefAccountRevCcid	The identifier of the revenue reference account.
ArRefAccountSourceRefAccountId	The identifier of the source reference account.
ArRefAccountSourceRefTable	The source table of reference account values.
ArRefAccountTaxCcid	The identifier of the tax reference account.
ArRefAccountUnbilledCcid	The identifier of the unbilled receivables reference account.
ArRefAccountUnearnedCcid	The identifier of the unearned revenue reference account.

Remit-to Address

The remit-to address view object contains information about remit-to addresses, including remit-to address translation set, name, description, business unit, postal codes, reference set, and country location information. There is one record for each country and state or province combination associated with a remit-to address. This information is used to assign a remit-to address by default during invoice entry. The COUNTRY column is required.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.RemitToAddressExtractPVO

Primary Keys : RaRemitToAddressSeqId

Initial Extract Date : RaRemitToCreationDate

Incremental Extract Date : RaRemitToLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaRemitToAddressId	The identifier of the remit-to address.
RaRemitToAddressLocSeqId	The sequence identifier of the remit-to address location.

Name	Description
RaRemitToAddressSeqId	The sequence identifier of the remit-to address.
RaRemitToAttribute1	A segment of the Remit-to Address descriptive flexfield 1.
RaRemitToAttribute10	A segment of the Remit-to Address descriptive flexfield 10.
RaRemitToAttribute11	A segment of the Remit-to Address descriptive flexfield 11.
RaRemitToAttribute12	A segment of the Remit-to Address descriptive flexfield 12.
RaRemitToAttribute13	A segment of the Remit-to Address descriptive flexfield 13.
RaRemitToAttribute14	A segment of the Remit-to Address descriptive flexfield 14.
RaRemitToAttribute15	A segment of the Remit-to Address descriptive flexfield 15.
RaRemitToAttribute2	A segment of the Remit-to Address descriptive flexfield 2.
RaRemitToAttribute3	A segment of the Remit-to Address descriptive flexfield 3.
RaRemitToAttribute4	A segment of the Remit-to Address descriptive flexfield 4.
RaRemitToAttribute5	A segment of the Remit-to Address descriptive flexfield 5.
RaRemitToAttribute6	A segment of the Remit-to Address descriptive flexfield 6.
RaRemitToAttribute7	A segment of the Remit-to Address descriptive flexfield 7.
RaRemitToAttribute8	A segment of the Remit-to Address descriptive flexfield 8.
RaRemitToAttribute9	A segment of the Remit-to Address descriptive flexfield 9.
RaRemitToAttributeCategory	The descriptive flexfield context name of the Remit-to Address descriptive flexfield.
RaRemitToCountry	The country of the remit-to address.
RaRemitToCreatedBy	The user who created the remit-to address.
RaRemitToCreationDate	The date and time the remit-to address was created.
RaRemitToLastUpdateDate	The date and time the remit-to address was last updated.
RaRemitToLastUpdateLogin	The session login of the user who last updated the remit-to address.
RaRemitToLastUpdatedBy	The user who last updated the remit-to address.
RaRemitToObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a remit-to address to detect whether another session has updated the row since it was queried.
RaRemitToOrgId	The identifier of the remit-to address business unit.
RaRemitToPostalCodeHigh	The upper limit of the postal code range for the remit-to address.
RaRemitToPostalCodeLow	The lower limit of the postal code range for the remit-to address.
RaRemitToSetId	The remit-to address reference set.
RaRemitToState	The state or province of the remit-to address.

Name	Description
RaRemitToStatus	The status of the remit-to address. A list of accepted values is defined in the lookup type CODE_STATUS.

Remit-to Location

The remit-to location view object contains information about the remit-to location, including the remit-to location name and description.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.RemitToLocationExtractPVO

Primary Keys : ArRemitToLocAddressLocSeqId

Initial Extract Date : ArRemitToLocCreationDate

Incremental Extract Date : ArRemitToLocLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArRemitToLocAddressLocSeqId	The sequence identifier of the location address of the remit-to location.
ArRemitToLocCreatedBy	The user who created the remit-to location.
ArRemitToLocCreationDate	The date and time the remit-to location was created.
ArRemitToLocGlobalAttribute1	A segment of the Remit-to Location global descriptive flexfield 1.
ArRemitToLocGlobalAttribute10	A segment of the Remit-to Location global descriptive flexfield 10.
ArRemitToLocGlobalAttribute11	A segment of the Remit-to Location global descriptive flexfield 11.
ArRemitToLocGlobalAttribute12	A segment of the Remit-to Location global descriptive flexfield 12.
ArRemitToLocGlobalAttribute13	A segment of the Remit-to Location global descriptive flexfield 13.
ArRemitToLocGlobalAttribute14	A segment of the Remit-to Location global descriptive flexfield 14.
ArRemitToLocGlobalAttribute15	A segment of the Remit-to Location global descriptive flexfield 15.
ArRemitToLocGlobalAttribute16	A segment of the Remit-to Location global descriptive flexfield 16.
ArRemitToLocGlobalAttribute17	A segment of the Remit-to Location global descriptive flexfield 17.
ArRemitToLocGlobalAttribute18	A segment of the Remit-to Location global descriptive flexfield 18.
ArRemitToLocGlobalAttribute19	A segment of the Remit-to Location global descriptive flexfield 19.
ArRemitToLocGlobalAttribute2	A segment of the Remit-to Location global descriptive flexfield 2.
ArRemitToLocGlobalAttribute20	A segment of the Remit-to Location global descriptive flexfield 20.

Name	Description
ArRemitToLocGlobalAttribute3	A segment of the Remit-to Location global descriptive flexfield 3.
ArRemitToLocGlobalAttribute4	A segment of the Remit-to Location global descriptive flexfield 4.
ArRemitToLocGlobalAttribute5	A segment of the Remit-to Location global descriptive flexfield 5.
ArRemitToLocGlobalAttribute6	A segment of the Remit-to Location global descriptive flexfield 6.
ArRemitToLocGlobalAttribute7	A segment of the Remit-to Location global descriptive flexfield 7.
ArRemitToLocGlobalAttribute8	A segment of the Remit-to Location global descriptive flexfield 8.
ArRemitToLocGlobalAttribute9	A segment of the Remit-to Location global descriptive flexfield 9.
ArRemitToLocGlobalAttributeCategory	The descriptive flexfield context name for the Remit-to Location global descriptive flexfield.
ArRemitToLocGlobalAttributeDate1	A segment of the Remit-to Location Date global descriptive flexfield 1.
ArRemitToLocGlobalAttributeDate2	A segment of the Remit-to Location Date global descriptive flexfield 2.
ArRemitToLocGlobalAttributeDate3	A segment of the Remit-to Location Date global descriptive flexfield 3.
ArRemitToLocGlobalAttributeDate4	A segment of the Remit-to Location Date global descriptive flexfield 4.
ArRemitToLocGlobalAttributeDate5	A segment of the Remit-to Location Date global descriptive flexfield 5.
ArRemitToLocGlobalAttributeNumber1	A segment of the Remit-to Location Number global descriptive flexfield 1.
ArRemitToLocGlobalAttributeNumber2	A segment of the Remit-to Location Number global descriptive flexfield 2.
ArRemitToLocGlobalAttributeNumber3	A segment of the Remit-to Location Number global descriptive flexfield 3.
ArRemitToLocGlobalAttributeNumber4	A segment of the Remit-to Location Number global descriptive flexfield 4.
ArRemitToLocGlobalAttributeNumber5	A segment of the Remit-to Location Number global descriptive flexfield 5.
ArRemitToLocLastUpdateDate	The date and time the remit-to location was last updated.
ArRemitToLocLastUpdateLogin	The session login of the user who last updated the remit-to location.
ArRemitToLocLastUpdatedBy	The user who last updated the remit-to location.
ArRemitToLocLocationId	The identifier of the location of the remit-to address.
ArRemitToLocObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a remit-to location to detect whether another session has updated the row since it was queried.
ArRemitToLocOrgId	The identifier of the business unit associated with the remit-to location.
ArRemitToLocSetId	The identifier of the remit-to location reference set.

Revenue Adjustment

The revenue adjustment view object contains information about revenue adjustments, including business unit, name, revenue adjusted transaction, revenue adjustment date, adjusted amount, adjusted percentage, revenue

category adjustment, transaction line, accounting date, revenue adjustment type, revenue adjustment status, revenue adjustment reason, salesperson, and sales credit type.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.RevenueAdjustmentExtractPVO

Primary Keys : ArRevenueAdjustmentRevenueAdjustmentId

Initial Extract Date : ArRevenueAdjustmentCreationDate

Incremental Extract Date : ArRevenueAdjustmentLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArRevenueAdjustmentAmount	The amount of revenue adjusted in the transaction currency.
ArRevenueAdjustmentAmountMode	The revenue amount adjusted on the transaction. Valid values are: T - Total revenue amount, A - Specific revenue amount, and P - Percentage of the total revenue amount.
ArRevenueAdjustmentApplicationDate	The revenue adjustment date.
ArRevenueAdjustmentAttribute1	A segment of the Revenue Adjustment descriptive flexfield 1.
ArRevenueAdjustmentAttribute10	A segment of the Revenue Adjustment descriptive flexfield 10.
ArRevenueAdjustmentAttribute11	A segment of the Revenue Adjustment descriptive flexfield 11.
ArRevenueAdjustmentAttribute12	A segment of the Revenue Adjustment descriptive flexfield 12.
ArRevenueAdjustmentAttribute13	A segment of the Revenue Adjustment descriptive flexfield 13.
ArRevenueAdjustmentAttribute14	A segment of the Revenue Adjustment descriptive flexfield 14.
ArRevenueAdjustmentAttribute15	A segment of the Revenue Adjustment descriptive flexfield 15.
ArRevenueAdjustmentAttribute2	A segment of the Revenue Adjustment descriptive flexfield 2.
ArRevenueAdjustmentAttribute3	A segment of the Revenue Adjustment descriptive flexfield 3.
ArRevenueAdjustmentAttribute4	A segment of the Revenue Adjustment descriptive flexfield 4.
ArRevenueAdjustmentAttribute5	A segment of the Revenue Adjustment descriptive flexfield 5.
ArRevenueAdjustmentAttribute6	A segment of the Revenue Adjustment descriptive flexfield 6.
ArRevenueAdjustmentAttribute7	A segment of the Revenue Adjustment descriptive flexfield 7.
ArRevenueAdjustmentAttribute8	A segment of the Revenue Adjustment descriptive flexfield 8.
ArRevenueAdjustmentAttribute9	A segment of the Revenue Adjustment descriptive flexfield 9.
ArRevenueAdjustmentAttributeCategory	The descriptive flexfield context name of the Revenue Adjustment descriptive flexfield.
ArRevenueAdjustmentComments	The user-entered comments about the revenue adjustment.
ArRevenueAdjustmentCreatedBy	The user who created the revenue adjustment.
ArRevenueAdjustmentCreationDate	The date and time the revenue adjustment was created.

Name	Description
ArRevenueAdjustmentCustomerTrxId	The identifier of the transaction that had revenue adjusted.
ArRevenueAdjustmentFromCategoryId	The identifier of the transaction line item category, such as Software or Hardware, from which revenue is adjusted. The item is associated to the category when the transaction line is created.
ArRevenueAdjustmentFromCustTrxLineId	The identifier of the transaction line that had revenue adjusted.
ArRevenueAdjustmentFromInventoryItemId	The identifier of the inventory transaction line that had revenue adjusted.
ArRevenueAdjustmentFromResourceSalesr	The identifier of an individual salesperson that had sales credits transferred.
ArRevenueAdjustmentFromSalesgroupId	The identifier of a group of salespersons that had sales credits transferred.
ArRevenueAdjustmentGlDate	The default accounting date for revenue adjustment accounting.
ArRevenueAdjustmentLastUpdateDate	The date and time the revenue adjustment was last updated.
ArRevenueAdjustmentLastUpdateLogin	The session login of the user who last updated the revenue adjustment.
ArRevenueAdjustmentLastUpdatedBy	The user who last updated the revenue adjustment.
ArRevenueAdjustmentLineSelectionMode	The value that indicates the part of the transaction has revenue adjusted. Valid values are: A - ALL_LINES, C - SPEC_CAT, I - SPEC_ITEM, and S - SPEC_LINE.
ArRevenueAdjustmentObjectVersionNumb	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a revenue adjustment to detect whether another session has updated the row since it was queried.
ArRevenueAdjustmentOrgId	The identifier of the business unit associated with the revenue adjustment.
ArRevenueAdjustmentPercent	The percentage of revenue that is adjusted.
ArRevenueAdjustmentProgramApplicationI	The identifier of the application that last updated the revenue adjustment (foreign key to FND_APPLICATION.APPLICATION_ID).
ArRevenueAdjustmentProgramId	The identifier of the process that last updated the revenue adjustment (foreign key to FND_CONCURRENT_PROGRAM.CONCURRENT_PROGRAM_ID).
ArRevenueAdjustmentProgramUpdateDate	The date when a process last updated the revenue adjustment.
ArRevenueAdjustmentReasonCode	The reason for the revenue adjustment.
ArRevenueAdjustmentRequestId	The request identifier of the process that created or last updated the revenue adjustment.
ArRevenueAdjustmentRevenueAdjustment	The identifier of the Receivable transaction revenue adjustment.
ArRevenueAdjustmentRevenueAdjustment	The revenue adjustment reference number.
ArRevenueAdjustmentSalesCreditType	The type of sales credit applied to the transaction. Valid values are: N - Nonrevenue Sales Credits, R - Revenue Sales Credits, B - Both Revenue and Nonrevenue Sales Credits.
ArRevenueAdjustmentStatus	The status of the revenue adjustment.
ArRevenueAdjustmentToCategoryId	The identifier of the transaction line item category that the revenue adjustment is transferred to.
ArRevenueAdjustmentToCustTrxLineId	The identifier of the transaction line that the revenue adjustment is associated with (primary key of RA_CUSTOMER_TRX_LINES_ALL).
ArRevenueAdjustmentToInventoryItemId	The identifier of the transaction line inventory item that the revenue adjustment is transferred to.
ArRevenueAdjustmentToResourceSalesrepI	The identifier of the salesperson to whom sales credits are transferred for the revenue adjustment.

Name	Description
ArRevenueAdjustmentToSalesgroupId	The identifier of the group of salespersons to whom sales credits are transferred for the revenue adjustment.
ArRevenueAdjustmentType	The type of revenue adjustment. Valid types are: EA - Scheduled Revenue, UN - Unscheduled Revenue, SA - Sales Credits Transfer, and NR - Add Nonrevenue Sales Credits.

Revenue Scheduling Rule

The revenue scheduling rule view object contains information about invoicing and revenue scheduling rules, including rule names, business unit, reference set, type, active option, and number of periods. Invoicing rules determine when to recognize revenue on transactions. There are two invoicing rules: In Advance - recognize revenue immediately, In Arrears - recognize revenue according to the revenue scheduling rule assigned to the transaction. Revenue scheduling rules determine the accounting period or periods in which to record revenue distributions.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.DistributionRuleExtractPVO

Primary Keys : DistributionRuleRuleId

Initial Extract Date : DistributionRuleCreationDate

Incremental Extract Date : DistributionRuleLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DistributionRuleAttribute1	A segment of the Revenue Scheduling Rule descriptive flexfield 1.
DistributionRuleAttribute10	A segment of the Revenue Scheduling Rule descriptive flexfield 10.
DistributionRuleAttribute11	A segment of the Revenue Scheduling Rule descriptive flexfield 11.
DistributionRuleAttribute12	A segment of the Revenue Scheduling Rule descriptive flexfield 12.
DistributionRuleAttribute13	A segment of the Revenue Scheduling Rule descriptive flexfield 13.
DistributionRuleAttribute14	A segment of the Revenue Scheduling Rule descriptive flexfield 14.
DistributionRuleAttribute15	A segment of the Revenue Scheduling Rule descriptive flexfield 15.
DistributionRuleAttribute2	A segment of the Revenue Scheduling Rule descriptive flexfield 2.
DistributionRuleAttribute3	A segment of the Revenue Scheduling Rule descriptive flexfield 3.
DistributionRuleAttribute4	A segment of the Revenue Scheduling Rule descriptive flexfield 4.
DistributionRuleAttribute5	A segment of the Revenue Scheduling Rule descriptive flexfield 5.
DistributionRuleAttribute6	A segment of the Revenue Scheduling Rule descriptive flexfield 6.

Name	Description
DistributionRuleAttribute7	A segment of the Revenue Scheduling Rule descriptive flexfield 7.
DistributionRuleAttribute8	A segment of the Revenue Scheduling Rule descriptive flexfield 8.
DistributionRuleAttribute9	A segment of the Revenue Scheduling Rule descriptive flexfield 9.
DistributionRuleAttributeCategory	The descriptive flexfield context name of the Revenue Scheduling Rule descriptive flexfield.
DistributionRuleCreatedBy	The user who created the revenue scheduling rule.
DistributionRuleCreationDate	The date and time the revenue scheduling rule was created.
DistributionRuleDeferredRevenueFlag	The option that indicates whether to defer revenue on transactions that use the In Advance invoicing rule.
DistributionRuleDescription	The description of the revenue scheduling rule.
DistributionRuleFrequency	The frequency, such as weekly or monthly, to assign to the periods of a fixed or variable revenue scheduling rule.
DistributionRuleLastUpdateDate	The date and time the revenue scheduling rule was last updated.
DistributionRuleLastUpdateLogin	The session login of the user who last updated the revenue scheduling rule.
DistributionRuleLastUpdatedBy	The user who last updated the revenue scheduling rule.
DistributionRuleModuleId	Seed Data Framework: indicates the module that owns the revenue scheduling rule row. A module is an entry in Application Taxonomy such as a Logical Business Area. When the MODULE_ID column exists and the owner of the row isn't specified, then the Seed Data Framework won't extract the row as seed data.
DistributionRuleName	The name of the revenue scheduling rule.
DistributionRuleObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a revenue scheduling rule to detect whether another session has updated the row since it was queried.
DistributionRuleOccurrences	The number of accounting dates over which to recognize revenue for the revenue scheduling rule.
DistributionRuleRuleId	The identifier of the revenue scheduling rule.
DistributionRuleSeedDataSource	The source of the revenue scheduling rule seed data record. A value of BULK_SEED_DATA_SCRIPT indicates that the record was uploaded in bulk. Otherwise, it specifies the name of the seed data file.
DistributionRuleSetId	The revenue scheduling rule reference set.
DistributionRuleStatus	The option that indicates the revenue scheduling rule status. A list of accepted values is defined in the lookup type CODE_STATUS.
DistributionRuleType	The rule type of the revenue scheduling rule. Valid values are Daily Revenue Rate All Periods, Daily Revenue Rate Partial Periods, Variable Schedule, and Fixed Schedule.

Sales Credit Type

The sales credit type view object contains information about predefined sales credit types, including salesperson name, salesperson number, revenue allocation and nonrevenue allocation percentages, amount, and sales organization. Quota sales credit is for revenue-related sales credit and nonquota sales credit is for sales credit not related to revenue.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.SalesCreditTypeExtractPVO

Primary Keys : ArSalesCreditTypeSalesCreditTypeId

Initial Extract Date : ArSalesCreditTypeCreationDate

Incremental Extract Date : ArSalesCreditTypeLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArSalesCreditTypeAttribute1	A segment of the Sales Credit Type descriptive flexfield 1.
ArSalesCreditTypeAttribute10	A segment of the Sales Credit Type descriptive flexfield 10.
ArSalesCreditTypeAttribute11	A segment of the Sales Credit Type descriptive flexfield 11.
ArSalesCreditTypeAttribute12	A segment of the Sales Credit Type descriptive flexfield 12.
ArSalesCreditTypeAttribute13	A segment of the Sales Credit Type descriptive flexfield 13.
ArSalesCreditTypeAttribute14	A segment of the Sales Credit Type descriptive flexfield 14.
ArSalesCreditTypeAttribute15	A segment of the Sales Credit Type descriptive flexfield 15.
ArSalesCreditTypeAttribute2	A segment of the Sales Credit Type descriptive flexfield 2.
ArSalesCreditTypeAttribute3	A segment of the Sales Credit Type descriptive flexfield 3.
ArSalesCreditTypeAttribute4	A segment of the Sales Credit Type descriptive flexfield 4.
ArSalesCreditTypeAttribute5	A segment of the Sales Credit Type descriptive flexfield 5.
ArSalesCreditTypeAttribute6	A segment of the Sales Credit Type descriptive flexfield 6.
ArSalesCreditTypeAttribute7	A segment of the Sales Credit Type descriptive flexfield 7.
ArSalesCreditTypeAttribute8	A segment of the Sales Credit Type descriptive flexfield 8.
ArSalesCreditTypeAttribute9	A segment of the Sales Credit Type descriptive flexfield 9.
ArSalesCreditTypeAttributeCategory	The descriptive flexfield context name of the Sales Credit Type descriptive flexfield.
ArSalesCreditTypeCreatedBy	The user who created the sales credit type.
ArSalesCreditTypeCreationDate	The date and time the sales credit type was created.

Name	Description
ArSalesCreditTypeDescription	The description of the sales credit type.
ArSalesCreditTypeLastUpdateDate	The date and time the sales credit type was last updated.
ArSalesCreditTypeLastUpdateLogin	The session login of the user who last updated the sales credit type.
ArSalesCreditTypeLastUpdatedBy	The user who last updated the sales credit type.
ArSalesCreditTypeModuleId	The module that owns the sales credit type. A module is an entry in the Application Taxonomy, such as a Logical Business Area. When the MODULE_ID column exists and the owner of the row isn't specified, then the Seed Data Framework won't extract the row as seed data.
ArSalesCreditTypeName	The name of the sales credit type.
ArSalesCreditTypeObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a sales credit type to detect whether another session has updated the row since it was queried.
ArSalesCreditTypeQuotaFlag	The option used by AutoInvoice processing that indicates whether the sales credit type is a quota or nonquota sales credit.
ArSalesCreditTypeSalesCreditTypeId	The identifier of the sales credit type.
ArSalesCreditTypeSeedDataSource	The source of the seed data record for the sales credit type A value of BULK_SEED_DATA_SCRIPT indicates that record was bulk loaded. Otherwise, it specifies the name of the seed data file.

Standard Text Translation

The standard text translation view object contains information about standard text translations. Standard text translation allows users to store and print data defined in multiple languages.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.StandardTextTranslationExtractPVO

Primary Keys : ArStandardTextTLLanguage, ArStandardTextTLStandardTextId

Initial Extract Date : ArStandardTextTLCreationDate

Incremental Extract Date : ArStandardTextTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArStandardTextTLCreatedBy	The user who created the standard text translation.
ArStandardTextTLCreationDate	The date and time the standard text translation was created.
ArStandardTextTLLanguage	The target language of the standard text translation.
ArStandardTextTLLastUpdateDate	The date and time the standard text translation was last updated.

Name	Description
ArStandardTextTLLastUpdateLogin	The session login of the user who last updated the standard text translation.
ArStandardTextTLLastUpdatedBy	The user who last updated the standard text translation.
ArStandardTextTLObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a standard text translation to detect whether another session has updated the row since it was queried.
ArStandardTextTLSourceLang	The original language of the standard text translation.
ArStandardTextTLStandardTextId	The identifier of standard message text.
ArStandardTextTLText	The text of the standard message text.

Statement Cycle

The statement cycle view object contains information about statement cycles, including statement cycle name, description, interval, active option, business unit, and print dates. Cycle intervals are weekly, monthly, or quarterly. Statement cycles are assigned to customer profile classes and determine when statements are sent to customers.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.StatementCycleExtractPVO

Primary Keys : ArStatementCycleStatementCycleId

Initial Extract Date : ArStatementCycleCreationDate

Incremental Extract Date : ArStatementCycleLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArStatementCycleAttribute1	A segment of the Statement Cycle descriptive flexfield 1.
ArStatementCycleAttribute10	A segment of the Statement Cycle descriptive flexfield 10.
ArStatementCycleAttribute11	A segment of the Statement Cycle descriptive flexfield 11.
ArStatementCycleAttribute12	A segment of the Statement Cycle descriptive flexfield 12.
ArStatementCycleAttribute13	A segment of the Statement Cycle descriptive flexfield 13.
ArStatementCycleAttribute14	A segment of the Statement Cycle descriptive flexfield 14.
ArStatementCycleAttribute15	A segment of the Statement Cycle descriptive flexfield 15.
ArStatementCycleAttribute2	A segment of the Statement Cycle descriptive flexfield 2.
ArStatementCycleAttribute3	A segment of the Statement Cycle descriptive flexfield 3.

Name	Description
ArStatementCycleAttribute4	A segment of the Statement Cycle descriptive flexfield 4.
ArStatementCycleAttribute5	A segment of the Statement Cycle descriptive flexfield 5.
ArStatementCycleAttribute6	A segment of the Statement Cycle descriptive flexfield 6.
ArStatementCycleAttribute7	A segment of the Statement Cycle descriptive flexfield 7.
ArStatementCycleAttribute8	A segment of the Statement Cycle descriptive flexfield 8.
ArStatementCycleAttribute9	A segment of the Statement Cycle descriptive flexfield 9.
ArStatementCycleAttributeCategory	The descriptive flexfield context name of the Statement Cycle descriptive flexfield.
ArStatementCycleCreatedBy	The user who created the statement cycle.
ArStatementCycleCreationDate	The date and time the statement cycle was created.
ArStatementCycleDay	The day of the month in the statement cycle.
ArStatementCycleDescription	The description of the statement cycle.
ArStatementCycleInterval	The statement cycle interval of weekly, monthly or quarterly.
ArStatementCycleLastUpdateDate	The date and time the statement cycle was last updated.
ArStatementCycleLastUpdateLogin	The session login of the user who last updated the statement cycle.
ArStatementCycleLastUpdatedBy	The user who last updated the statement cycle.
ArStatementCycleName	The name of the statement cycle.
ArStatementCycleObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a statement cycle to detect whether another session has updated the row since it was queried.
ArStatementCycleRequestId	The request identifier of the process that created or last updated the statement cycle.
ArStatementCycleStatementCycleId	The identifier of the statement cycle.
ArStatementCycleStatus	The status of the statement cycle.

System Options

The system options view object contains information about receivables system options, including business unit, ledger, ledger currency, billing and revenue options, and cash processing options.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.SysParameterExtractPVO

Primary Keys : ArSystemParameterOrgId

Initial Extract Date : ArSystemParameterCreationDate

Incremental Extract Date : ArSystemParameterLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArSystemParameterAccountingMethod	The lookup code for the system options accounting method.
ArSystemParameterAccrueInterest	The option that indicates whether to allow accrued interest.
ArSystemParameterAcctDatesOutOfOrder	The option that indicates how AutoInvoice processes document sequencing on transactions with accounting dates out of order. Valid values are: Adjust - adjust the transaction accounting date, Reject - reject the transaction.
ArSystemParameterAddressValidation	The type of validation to use for addresses that are defined in the home country under the business unit.
ArSystemParameterAiAcctFlexKeyLeftProm	The AutoInvoice accounting flexfield tuning segment. The segment name of one of the Accounting Flexfield segments that AutoInvoice uses to join to the GL_CODE_COMBINATIONS table.
ArSystemParameterAiActivateSqlTraceFlag	The option that indicates whether to activate SQL trace in AutoInvoice.
ArSystemParameterAiLogFileMessageLevel	The value that indicates the amount of detail to display in the AutoInvoice log file.
ArSystemParameterAiMaxMemoryInBytes	The value that indicates the amount of memory to allocate to AutoInvoice validations.
ArSystemParameterAiMtlItemsKeyLeftProm	The AutoInvoice system items flexfield tuning segment. The segment name of one of the System Items Flexfield segments that AutoInvoice uses to join to the EGP_SYSTEM_ITEMS table.
ArSystemParameterAiPurgeInterfaceTables	The option that indicates whether AutoInvoice automatically purges successfully processed transactions from the AutoInvoice interface tables.
ArSystemParameterAiTerritoryKeyLeftProm	The AutoInvoice sales territory flexfield tuning segment. The segment name of one of the Sales Territory Flexfield segments that AutoInvoice uses to join to the RA_TERRITORIES table.
ArSystemParameterAllowLateCharges	The option that indicates whether late charges can be assessed on transactions under this business unit.
ArSystemParameterAllowPaymentDeletion	The option that indicates whether users can delete receipts and bills receivable under this business unit.
ArSystemParameterAttribute1	A segment of the System Options descriptive flexfield 1.
ArSystemParameterAttribute10	A segment of the System Options descriptive flexfield 10.
ArSystemParameterAttribute11	A segment of the System Options descriptive flexfield 11.
ArSystemParameterAttribute12	A segment of the System Options descriptive flexfield 12.
ArSystemParameterAttribute13	A segment of the System Options descriptive flexfield 13.
ArSystemParameterAttribute14	A segment of the System Options descriptive flexfield 14.
ArSystemParameterAttribute15	A segment of the System Options descriptive flexfield 15.
ArSystemParameterAttribute2	A segment of the System Options descriptive flexfield 2.
ArSystemParameterAttribute3	A segment of the System Options descriptive flexfield 3.
ArSystemParameterAttribute4	A segment of the System Options descriptive flexfield 4.
ArSystemParameterAttribute5	A segment of the System Options descriptive flexfield 5.

Name	Description
ArSystemParameterAttribute6	A segment of the System Options descriptive flexfield 6.
ArSystemParameterAttribute7	A segment of the System Options descriptive flexfield 7.
ArSystemParameterAttribute8	A segment of the System Options descriptive flexfield 8.
ArSystemParameterAttribute9	A segment of the System Options descriptive flexfield 9.
ArSystemParameterAttributeCategory	The descriptive flexfield context name of the System Options descriptive flexfield.
ArSystemParameterAutoRecInvoicesPerCor	The number of invoices that the Automatic Receipt program processes before saving.
ArSystemParameterAutoRecReceiptsPerCo	The number of receipts that the Automatic Receipt program processes before saving.
ArSystemParameterAutoSiteNumbering	The option that indicates whether to use payment rules under the business unit.
ArSystemParameterAutoapplyFlag	The option that indicates whether the business unit uses AutoApply.
ArSystemParameterAutocashHierarchyId	The identifier of the default AutoCash rule set for the business unit.
ArSystemParameterAutomatchRerunDays	The number of days AutoApply attempts to apply open receipts to transactions for the business unit.
ArSystemParameterAutomatchRuleId	The identifier of the default AutoMatch rule set for the business unit.
ArSystemParameterBaRemitBankAcctUseId	The default remittance bank account to use for bank account transfer receipts under this business unit.
ArSystemParameterBillsReceivableEnabledI	The option that indicates whether bills receivable functionality is enabled for the business unit.
ArSystemParameterBrDefaultBatchsourceS	The identifier of the default bills receivable transaction source for the business unit.
ArSystemParameterBrRemitWithoutRecour	The option that indicates whether the bills receivable can be factored without recourse under the business unit.
ArSystemParameterCalcDiscountOnLinesFl	The discount basis amount to use amount to calculate discounts for payment terms under the business unit. Valid values are: Invoice Amount, Lines Only, Lines and Tax not Fright Items and Tax, and Lines, Freight Items, and Tax.
ArSystemParameterCalcTaxOnCreditMemo	The option that indicates whether tax is calculated on credit memos during AutoInvoice import.
ArSystemParameterCashBasisSetOfBooksId	The identifier of the primary ledger used for cash basis accounting for this system options definition.
ArSystemParameterCcRemitBankAcctUseId	The default remittance bank account to use for bank credit card receipts under this business unit.
ArSystemParameterCerDsoDays	The number of day that sales are outstanding for the business unit, used by the Collections Effectiveness report.
ArSystemParameterCerSplitAmount	The value the Collection Effectiveness report uses to divide transactions over and under the amount entered.
ArSystemParameterChangePrintedInvoiceF	The option that indicates whether users can update transactions after they're printed.
ArSystemParameterCodeCombinationIdGai	The account code combination of the realized gains account.
ArSystemParameterCodeCombinationIdLos	The account code combination of the realized losses account.
ArSystemParameterCodeCombinationIdRou	The account code combination of the header rounding account.
ArSystemParameterConfirmThresholdAmt	The threshold amount in the ledger currency above which automatic receipts require confirmation by the customer.
ArSystemParameterCreateDetailedDist	The option that indicates whether multifund accounting is enabled for the business unit.

Name	Description
ArSystemParameterCreateReciprocalFlag	
ArSystemParameterCreatedBy	The user who created the system options.
ArSystemParameterCreationDate	The date and time the system options was created.
ArSystemParameterCreditClassification1	The revenue policy value that defers revenue on transactions of customers that match the first credit classification in the hierarchy.
ArSystemParameterCreditClassification2	The revenue policy value that defers revenue on transactions of customers that match the second credit classification in the hierarchy.
ArSystemParameterCreditClassification3	The revenue policy value that defers revenue on transactions of customers that match the third credit classification in the hierarchy.
ArSystemParameterCrossCurrencyRateType	The default conversion rate type to use for cross currency receipt applications under this business unit.
ArSystemParameterDefaultCbDueDate	The default due date to assign to chargebacks created under this business unit. Valid values are: Deposit Date, Entered Date, Open Invoice Due Date, and Receipt Date.
ArSystemParameterDefaultCountry	The name of the home country for the business unit. The country is assigned to remit-to addresses and is used by default in tax calculations.
ArSystemParameterDefaultGroupingRuleId	The identifier of the default grouping rule to use when a grouping rule isn't assigned to the transaction source or customer profile.
ArSystemParameterDefaultTerritory	The default Territory Flexfield for transactions under the business unit.
ArSystemParameterDocumentSeqGenLeve	The option that indicates when to generate document numbers on transactions that use document sequencing. Valid values are: When Completed, When Saved, and None.
ArSystemParameterEmailBody	The default text to use in the body of the email that accompanies the delivery of transactions using email.
ArSystemParameterEmailSubject	The default text to use in the subject line of the email that accompanies the delivery of transactions using email.
ArSystemParameterEnableRecurringBillingF	The option that indicates whether to enable recurring billing for the business unit.
ArSystemParameterExceptionAdjReasonCo	The reason for the adjustment that the receipt application exception rule performs on overpayments and underpayments.
ArSystemParameterExceptionAdjRecTrxId	The identifier of the default receivables activity that the receipt application exception rule uses for adjustments to overpayments and underpayments.
ArSystemParameterExceptionPmtMethodC	The default refund payment method to use for the receipt application exception rule.
ArSystemParameterExceptionRuleId	The identifier of the default receipt application exception rule to use for overpayments and underpayments.
ArSystemParameterExceptionWrtoffRecTrx	The identifier of the default receivables activity that the receipt application exception rule uses for write-offs of overpayments and underpayments.
ArSystemParameterFinchrgReceivablesTrxI	The identifier of the default receivables activity to use for late charges under the business unit.
ArSystemParameterFromEmailAddress	The email address that sends transactions to customers using email.
ArSystemParameterFromEmailName	The user name that sends transactions to customers using email.
ArSystemParameterFromPostalCode	The default starting postal code range for sales tax rate assignments.
ArSystemParameterGenerateCustomerNum	The option that indicates whether customer numbers are generated automatically.

Name	Description
ArSystemParameterGlobalAttribute1	A segment of the System Options global descriptive flexfield 1.
ArSystemParameterGlobalAttribute10	A segment of the System Options global descriptive flexfield 10.
ArSystemParameterGlobalAttribute11	A segment of the System Options global descriptive flexfield 11.
ArSystemParameterGlobalAttribute12	A segment of the System Options global descriptive flexfield 12.
ArSystemParameterGlobalAttribute13	A segment of the System Options global descriptive flexfield 13.
ArSystemParameterGlobalAttribute14	A segment of the System Options global descriptive flexfield 14.
ArSystemParameterGlobalAttribute15	A segment of the System Options global descriptive flexfield 15.
ArSystemParameterGlobalAttribute16	A segment of the System Options global descriptive flexfield 16.
ArSystemParameterGlobalAttribute17	A segment of the System Options global descriptive flexfield 17.
ArSystemParameterGlobalAttribute18	A segment of the System Options global descriptive flexfield 18.
ArSystemParameterGlobalAttribute19	A segment of the System Options global descriptive flexfield 19.
ArSystemParameterGlobalAttribute2	A segment of the System Options global descriptive flexfield 2.
ArSystemParameterGlobalAttribute20	A segment of the System Options global descriptive flexfield 20.
ArSystemParameterGlobalAttribute3	A segment of the System Options global descriptive flexfield 3.
ArSystemParameterGlobalAttribute4	A segment of the System Options global descriptive flexfield 4.
ArSystemParameterGlobalAttribute5	A segment of the System Options global descriptive flexfield 5.
ArSystemParameterGlobalAttribute6	A segment of the System Options global descriptive flexfield 6.
ArSystemParameterGlobalAttribute7	A segment of the System Options global descriptive flexfield 7.
ArSystemParameterGlobalAttribute8	A segment of the System Options global descriptive flexfield 8.
ArSystemParameterGlobalAttribute9	A segment of the System Options global descriptive flexfield 9.
ArSystemParameterGlobalAttributeCategor	The descriptive flexfield context name of the System Options global descriptive flexfield.
ArSystemParameterGlobalAttributeDate1	A segment of the System Options Date global descriptive flexfield 1.
ArSystemParameterGlobalAttributeDate2	A segment of the System Options Date global descriptive flexfield 2.
ArSystemParameterGlobalAttributeDate3	A segment of the System Options Date global descriptive flexfield 3.
ArSystemParameterGlobalAttributeDate4	A segment of the System Options Date global descriptive flexfield 4.
ArSystemParameterGlobalAttributeDate5	A segment of the System Options Date global descriptive flexfield 5.
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 1.
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 10.
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 2.
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 3.
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 4.

Name	Description
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 5.
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 6.
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 7.
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 8.
ArSystemParameterGlobalAttributeNumber	A segment for the System Options Number global descriptive flexfield 9.
ArSystemParameterIncludeBuSubjectCode	The option that indicates how to include the business unit name in the subject line of the email that accompanies the delivery of transactions using email.
ArSystemParameterIncludeStmtBuSubCode	The option that indicates how to include the business unit name in the subject line of the email that accompanies the delivery of statements using email.
ArSystemParameterIncludeStmtDateSubCo	The option that indicates how to include the statement date in the subject line of the email that accompanies the delivery of statements using email.
ArSystemParameterIncludeTrxnumSubject(	The option that indicates how to include the transaction number in the subject line of the email that accompanies the delivery of transactions using email.
ArSystemParameterInclusiveTaxUsed	The option that indicates whether the running totals in the Transactions Workbench Lines page are disabled.
ArSystemParameterInvoiceDeletionFlag	The option that indicates whether users can delete incomplete transactions under this business unit.
ArSystemParameterIrecBaReceiptMethodId	The default receipt method to use for bank account transfer receipts under this business unit.
ArSystemParameterIrecCcReceiptMethodId	The default receipt method to use for credit card receipts under this business unit.
ArSystemParameterIrecServiceChargeRecTi	The identifier of the default receivables activity to use for service charges under the business unit.
ArSystemParameterItemValidationOrgId	The identifier of the Item validation organization.
ArSystemParameterLastUpdateDate	The date and time the system options were last updated.
ArSystemParameterLastUpdateLogin	The session login of the user who last updated the system options.
ArSystemParameterLastUpdatedBy	The user who last updated the system options.
ArSystemParameterLateChargeBatSourceS	The sequence identifier of the default late charge transaction source.
ArSystemParameterLateChargeBillingCalcM	The option that indicates the period to use to calculate the late charges on balance forward bills using the average daily balance. Valid values are: Run Date to Run Date and Bill Date to Run Date.
ArSystemParameterLateChargeDmTypeSeq	The sequence identifier of the late charge debit memo transaction type.
ArSystemParameterLateChargeInvTypeSeq	The sequence identifier of the late charge interest invoice transaction type.
ArSystemParameterLocationStructureId	The identifier of the Sales Tax Location Flexfield structure for the business unit.
ArSystemParameterLocationTaxAccount	The default tax account to use for tax rate codes under this business unit.
ArSystemParameterLockboxMatchingOptio	The first match receipt by option in the AutoMatch hierarchy used by the AutoMatch process.
ArSystemParameterLockboxMatchingOptio	The second match receipt by option in the AutoMatch hierarchy used by the AutoMatch process.
ArSystemParameterLockboxMatchingOptio	The third match receipt by option in the AutoMatch hierarchy used by the AutoMatch process.
ArSystemParameterLockboxMatchingOptio	The fourth match receipt by option in the AutoMatch hierarchy used by the AutoMatch process.

Name	Description
ArSystemParameterMatchedClaimCreationI	The option that indicates whether to create claims for matched reference numbers.
ArSystemParameterMatchedClaimExclCmF	The option that indicates whether credit memos are excluded from claims creation.
ArSystemParameterMaxWrtoffAmount	The maximum write-off amount limit per receipt to allow under this business unit.
ArSystemParameterMinRefundAmount	The minimum refund amount in the ledger currency to allow under this business unit.
ArSystemParameterMinWrtoffAmount	The minimum write-off amount limit per receipt to allow under this business unit.
ArSystemParameterObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a system option to detect whether another session has updated the row since it was queried.
ArSystemParameterOrgId	The identifier of the business unit associated with the system options.
ArSystemParameterPartialDiscountFlag	The option that indicates whether discounts on partial payments are available under this business unit.
ArSystemParameterPayUnrelatedInvoicesFl	The option that indicates whether any customer account can pay for the open debit items of any other customer account under the business unit.
ArSystemParameterPaymentApplicationRul	The option that indicates whether receipt applications are at the header level or line level.
ArSystemParameterPaymentThreshold	The maximum number of days allowed for full payment under the business unit.
ArSystemParameterPenaltyRecTrxId	The identifier of the default receivables activity to use for penalty charges under the business unit.
ArSystemParameterPopulateGlSegmentsFla	The option that indicates whether the General Ledger Transfer Program populates segments in the GL_INTERFACE table under this business unit.
ArSystemParameterPostBillingItemInclusior	The option that indicates whether to include or exclude as part of the late charge balance calculation any debit items that were billed after the most recently generated balance forward bill.
ArSystemParameterPostingDaysPerCycle	The number of posting days to use per commit cycle in the posting program under this business unit.
ArSystemParameterPrintHomeCountryFlag	The option that indicates whether to print the home country on transactions and statements that refer to addresses in that country.
ArSystemParameterPrintRemitTo	The option that indicates whether to print the remit-to address on customer statements.
ArSystemParameterReplyToEmailAddress	The reply-to email address for customers to use that receive transactions using email.
ArSystemParameterRevTransferClearCcid	The identifier of the code combination of the clearing account for revenue transfers.
ArSystemParameterRuleSetId	The identifier of the default application rule set under this business unit.
ArSystemParameterRunGlJournalImportFla	The option that indicates whether to automatically run the General Ledger Journal Import process when posting under this business unit.
ArSystemParameterSalesCreditPctLimit	The revenue adjustment percentage limit of combined revenue and nonrevenue sales credits per salesperson per transaction line.
ArSystemParameterSalesTaxGeocode	The unique code that identifies a tax jurisdiction for tax calculation and reporting purposes.
ArSystemParameterSalesrepRequiredFlag	The option that indicates whether to assign salespersons to transactions.
ArSystemParameterServicedByAnyBuFlag	The option that indicates whether this business unit allows payments for its transactions processed by any other business unit under the same primary ledger.
ArSystemParameterSetOfBooksId	The identifier of the primary ledger for this system options definition.

Name	Description
ArSystemParameterShowBillingNumberFlag	
ArSystemParameterSiteRequiredFlag	The option that indicates whether a receipt must have a bill-to site.
ArSystemParameterStandardRefund	The maximum number of days allowed for a refund under this business unit.
ArSystemParameterStmtEmailBody	The default text to use in the body of the email that accompanies the delivery of statements using email.
ArSystemParameterStmtEmailSubject	The default text to use in the subject line of the email that accompanies the delivery of statements using email.
ArSystemParameterStmtFromEmailAddress	The email address that sends statements to customers using email.
ArSystemParameterStmtFromEmailName	The user name that sends statements to customers using email.
ArSystemParameterStmtReplyToEmailAddr	The reply-to email address for customers to use that receive statements using email.
ArSystemParameterTaInstalledFlag	The option that indicates whether Trade Accounting is enabled.
ArSystemParameterTaxAllowCompoundFla	The option that indicates whether tax compounding is used on transactions under this business unit.
ArSystemParameterTaxCache	
ArSystemParameterTaxCode	The default tax rate code for the business unit.
ArSystemParameterTaxCurrencyCode	The default tax reporting currency for the business unit. When specified, tax amounts are rounded using the tax precision and minimum accountable unit.
ArSystemParameterTaxDatabaseViewSet	The system options tax database view set.
ArSystemParameterTaxEnforceAccountFlag	The option that indicates whether the tax rate code associated with a revenue account is used on the invoice line.
ArSystemParameterTaxHeaderLevelFlag	The option that indicates whether tax header level rounding is enabled. When enabled, tax is rounded per transaction per tax rate.
ArSystemParameterTaxHierAccountExcRate	The tax rate code defaulting hierarchy for a revenue account tax rate code for the business unit.
ArSystemParameterTaxHierCustExcRate	The tax rate code defaulting hierarchy for a customer tax rate code for the business unit.
ArSystemParameterTaxHierProdExcRate	The tax rate code defaulting hierarchy for a item level tax rate code for the business unit.
ArSystemParameterTaxHierSiteExcRate	The tax rate code defaulting hierarchy for a customer site tax rate code for the business unit.
ArSystemParameterTaxHierSystemExcRate	The tax rate code defaulting hierarchy for the system options tax rate code for the business unit.
ArSystemParameterTaxInvoicePrint	The option that indicates the method used to print tax amounts on transactions.
ArSystemParameterTaxMethod	The type of tax method to use. Valid values are Sales Tax and Value Added Tax.
ArSystemParameterTaxMinimumAccountab	The tax currency minimum accountable unit for the business unit.
ArSystemParameterTaxPrecision	The tax currency precision for the business unit.
ArSystemParameterTaxRegistrationNumber	The tax registration number that's printed on customer transactions that are charged tax for the business unit.
ArSystemParameterTaxRoundingAllowOver	The option that indicates whether to apply different tax rounding parameters to an individual tax.
ArSystemParameterTaxRoundingRule	The tax rounding rule that specifies how tax amounts are rounded on transactions.

Name	Description
ArSystemParameterTaxUseAccountExcRate	The option that indicates whether to use the tax rate code defined for a revenue account.
ArSystemParameterTaxUseCustExcRateFlag	The option that indicates whether to use the tax rate code defined for the customer.
ArSystemParameterTaxUseCustomerExemp	The option that indicates whether customer tax exemptions are included when calculating tax on transactions.
ArSystemParameterTaxUseLocExcRateFlag	The option that indicates whether to use the tax rate defined for products based on the customer ship-to address.
ArSystemParameterTaxUseProdExcRateFlag	The option that indicates whether to use the tax rate defined for specific products.
ArSystemParameterTaxUseProductExemptF	The option that indicates whether item tax exemptions are included when calculating tax on transactions.
ArSystemParameterTaxUseSiteExcRateFlag	The option that indicates whether to use the tax rate defined for the customer transaction business purpose.
ArSystemParameterTaxUseSystemExcRateF	The option that indicates whether to use the tax rate defined at the System Options level.
ArSystemParameterToPostalCode	The default ending postal code range for sales tax rate assignments.
ArSystemParameterTrxHeaderLevelRoundi	The option that indicates whether Header Level Rounding is enabled for the business unit.
ArSystemParameterTrxHeaderRoundCcid	The identifier of the account code combination of the header rounding account.
ArSystemParameterUnallocatedRevenueCc	The identifier of the account code combination of the unallocated revenue account.
ArSystemParameterUnearnedDiscount	The option that indicates whether to allow unearned discounts on transactions under this business unit.

Transaction Batch

The transaction batch view object contains information about invoice transaction or bills receivable batches, including transaction source set, batch name, legal entity, source type, and transaction number. Each row includes information about a batch belonging to a batch source. The STATUS and BATCH_SOURCE_ID columns are required.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransactionBatchExtractPVO

Primary Keys : RaBatchBatchId

Initial Extract Date : RaBatchCreationDate

Incremental Extract Date : RaBatchLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaBatchAttribute1	A segment of the Transaction Batch descriptive flexfield 1.

Name	Description
RaBatchAttribute10	A segment of the Transaction Batch descriptive flexfield 10.
RaBatchAttribute11	A segment of the Transaction Batch descriptive flexfield 11.
RaBatchAttribute12	A segment of the Transaction Batch descriptive flexfield 12.
RaBatchAttribute13	A segment of the Transaction Batch descriptive flexfield 13.
RaBatchAttribute14	A segment of the Transaction Batch descriptive flexfield 14.
RaBatchAttribute15	A segment of the Transaction Batch descriptive flexfield 15.
RaBatchAttribute2	A segment of the Transaction Batch descriptive flexfield 2.
RaBatchAttribute3	A segment of the Transaction Batch descriptive flexfield 3.
RaBatchAttribute4	A segment of the Transaction Batch descriptive flexfield 4.
RaBatchAttribute5	A segment of the Transaction Batch descriptive flexfield 5.
RaBatchAttribute6	A segment of the Transaction Batch descriptive flexfield 6.
RaBatchAttribute7	A segment of the Transaction Batch descriptive flexfield 7.
RaBatchAttribute8	A segment of the Transaction Batch descriptive flexfield 8.
RaBatchAttribute9	A segment of the Transaction Batch descriptive flexfield 9.
RaBatchAttributeCategory	The descriptive flexfield context name of the Transaction Batch descriptive flexfield.
RaBatchBatchDate	The date the transaction batch was submitted for processing.
RaBatchBatchId	The identifier of the transaction batch.
RaBatchBatchProcessStatus	The transaction batch status. Valid values are: DRAFT, CREATION_STARTED, and CREATION_COMPLETED.
RaBatchBatchSourceId	The identifier of the transaction source assigned to the transaction batch.
RaBatchBatchSourceSeqId	The sequence identifier of the transaction source assigned to the transaction batch.
RaBatchComments	The user-entered comments for the transaction batch.
RaBatchControlAmount	The sum of all transaction amounts in the transaction batch.
RaBatchControlCount	The total number of transactions in the transaction batch.
RaBatchCreatedBy	The user who created the transaction batch.
RaBatchCreationDate	The date and time the transaction batch was created.
RaBatchCurrencyCode	The transaction batch currency.
RaBatchExchangeDate	The transaction batch conversion date.
RaBatchExchangeRate	The transaction batch conversion rate.
RaBatchExchangeRateType	The transaction batch conversion rate type.
RaBatchGlDate	The transaction batch accounting date.

Name	Description
RaBatchIssueDate	The issue date applied to the transactions in the transaction batch.
RaBatchLastUpdateDate	The date the transaction batch was last updated.
RaBatchLastUpdateLogin	The session login of the user who last updated the transaction batch.
RaBatchLastUpdatedBy	The user who last updated the transaction batch.
RaBatchMaturityDate	The transaction batch maturity date.
RaBatchName	The name of the transaction batch.
RaBatchObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction batch to detect whether another session has updated the row since it was queried.
RaBatchOrgId	The identifier of the business unit associated with the transaction batch.
RaBatchProgramApplicationId	The identifier of the application that last updated the transaction batch.
RaBatchProgramId	The identifier of the process that last updated the transaction batch.
RaBatchProgramUpdateDate	The date a process last updated the transaction batch.
RaBatchPurgedChildrenFlag	The option that indicates the purge status of the transaction batch.
RaBatchRequestId	The request identifier of the process that created or last updated the transaction batch.
RaBatchSelectionCriteriaId	The identifier of the selection criteria used in transaction batch creation.
RaBatchSetOfBooksId	The identifier of the primary ledger of the business unit associated with the transaction batch.
RaBatchSpecialInstructions	The special instructions for the transaction batch.
RaBatchStatus	The transaction batch status. A list of accepted values is defined in the lookup type BATCH_STATUS.
RaBatchType	The transaction batch type.

Transaction Distribution

The transaction distribution view object contains accounting records for revenue, unearned revenue, and unbilled receivables for each invoice or credit memo line. At least one distribution must exist for each invoice or credit memo line. The AMOUNT column is required even though null is allowed. If a transaction has a transaction type where Post to GL is No, GL_DATE is set to null. If AutoAccounting is unable to complete the default accounts using AutoAccounting rules, incomplete general ledger accounts are stored in the CONCATENATED_SEGMENTS column. When importing a transaction with an accounting date in a closed accounting period, AutoInvoice uses the accounting date of the first open period. An account set, indicated by ACCOUNT_SET_FLAG, shows how distributions should be created and the percentage of the distribution allocated to each account. For invoices with rules, distributions are created when the Recognize Revenue process is run.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransactionDistributionExtractPVO

Primary Keys : RaCustTrxLineGlDistCustTrxLineGlDistId

Initial Extract Date : RaCustTrxLineGlDistCreationDate

Incremental Extract Date : RaCustTrxLineGlDistLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaCustTrxLineGlDistAccountClass	The distribution account class of the transaction. Examples include Freight, Receivable, Revenue, AutoInvoice Clearing, Tax, Unbilled Receivable, Unearned Revenue, and Charges.
RaCustTrxLineGlDistAccountSetFlag	The option that indicates whether this is an account set record. Valid values are Y and N.
RaCustTrxLineGlDistAcctdAmount	The amount of the transaction in the ledger currency.
RaCustTrxLineGlDistAmount	The amount of the transaction in the entered currency.
RaCustTrxLineGlDistAttribute1	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 1.
RaCustTrxLineGlDistAttribute10	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 10.
RaCustTrxLineGlDistAttribute11	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 11.
RaCustTrxLineGlDistAttribute12	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 12.
RaCustTrxLineGlDistAttribute13	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 13.
RaCustTrxLineGlDistAttribute14	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 14.
RaCustTrxLineGlDistAttribute15	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 15.
RaCustTrxLineGlDistAttribute2	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 2.
RaCustTrxLineGlDistAttribute3	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 3.
RaCustTrxLineGlDistAttribute4	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 4.
RaCustTrxLineGlDistAttribute5	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 5.
RaCustTrxLineGlDistAttribute6	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 6.
RaCustTrxLineGlDistAttribute7	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 7.
RaCustTrxLineGlDistAttribute8	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 8.
RaCustTrxLineGlDistAttribute9	A segment of the Receivables Transaction Line Accounting Distribution descriptive flexfield 9.
RaCustTrxLineGlDistAttributeCategory	The descriptive flexfield context name for the Receivables Transaction Line Accounting Distribution descriptive flexfield.
RaCustTrxLineGlDistCodeCombinationId	The identifier of the transaction line distribution General Ledger code combination.
RaCustTrxLineGlDistCollectedTaxCcid	The identifier of the transaction line distribution tax liability account code combination. This account records the total amount of tax that an entity is legally obligated to pay to a tax authority as the result of a taxable event.
RaCustTrxLineGlDistCollectedTaxConcatSeg	The identifier of the code combination of the accounting flexfield for the tax liability account. This account records the total amount of tax that an entity is legally obligated to pay to a tax authority as the result of a taxable event.

Name	Description
RaCustTrxLineGlDistComments	The comments about the transaction line revenue distribution.
RaCustTrxLineGlDistConcatenatedSegment	The transaction line distribution of the revenue account.
RaCustTrxLineGlDistCreatedBy	The user who created the transaction line distribution.
RaCustTrxLineGlDistCreationDate	The date and time the transaction line distribution was created.
RaCustTrxLineGlDistCustTrxLineGlDistId	The identifier of the transaction line revenue distribution.
RaCustTrxLineGlDistCustTrxLineSalesrepId	The identifier of the salesperson assigned to the transaction line distribution.
RaCustTrxLineGlDistCustomerTrxId	The identifier of the transaction distribution.
RaCustTrxLineGlDistCustomerTrxLineId	The identifier of the transaction line distribution.
RaCustTrxLineGlDistEventId	The identifier of the subledger accounting event.
RaCustTrxLineGlDistGlDate	The date the transaction line was accounted.
RaCustTrxLineGlDistGlPostedDate	The date the transaction line was posted.
RaCustTrxLineGlDistLastUpdateDate	The date and time the transaction line accounting distribution was last updated.
RaCustTrxLineGlDistLastUpdateLogin	The session login of the user who last updated the transaction line accounting distribution.
RaCustTrxLineGlDistLastUpdatedBy	The user who last updated the transaction line accounting distribution.
RaCustTrxLineGlDistLatestRecFlag	The column that identifies the latest record in this table with an ACCOUNT_CLASS of REC. Valid values are: Y - latest REC record, N - not the latest REC record, Null - not a REC record. You can only have one Y for each CUSTOMER_TRX_ID.
RaCustTrxLineGlDistObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the transaction line distribution row since it was queried.
RaCustTrxLineGlDistOrgId	The identifier of the business unit associated with the distribution.
RaCustTrxLineGlDistOriginalGlDate	The original accounting date derived by the Recognize Revenue process.
RaCustTrxLineGlDistPercent	The percentage of the transaction line distribution amount represented by this record.
RaCustTrxLineGlDistPostRequestId	The identifier of the batch that posted the transaction.
RaCustTrxLineGlDistPostingControlId	The identifier of the Receivables posting batch. Valid values are: -1, -2, and -4 if posted in previous releases, or -3 if not posted.
RaCustTrxLineGlDistProgramApplicationId	The identifier of the application that last updated the transaction line distribution.
RaCustTrxLineGlDistProgramId	The identifier of the process that last updated the transaction line distribution.
RaCustTrxLineGlDistProgramUpdateDate	The date a process last updated the transaction line distribution.
RaCustTrxLineGlDistRecOffsetFlag	The option that indicates the offset to the REC account. Valid values are: Y - An UNBILL or UNEARN line paired with the transaction REC row, Null - Either another line type or an UNBILL or UNEARN line paired with a REV line.
RaCustTrxLineGlDistRequestId	The request identifier of the process that created or last updated the transaction line distribution.
RaCustTrxLineGlDistRevAdjClassTemp	The temporary lookup code that indicates the type of adjusted revenue.

Name	Description
RaCustTrxLineGlDistRevenueAdjustmentId	The identifier of the revenue adjustment.
RaCustTrxLineGlDistRoundingCorrectionFla	The option that indicates whether a rounding correction was made to the transaction line.
RaCustTrxLineGlDistSetOfBooksId	The identifier of the primary ledger associated with the distribution line.
RaCustTrxLineGlDistTransferToCosting	The option that indicates whether to transfer transaction lines to Costing. Valid values are: N - transfer lines to Costing, NULL - lines already transferred to Costing.
RaCustTrxLineGlDistUserGeneratedFlag	The option that indicates whether the transaction line distribution is user-defined or system generated.

Transaction Header

The transaction header view object contains information about transactions, including transaction number, bill-to customer, transaction type, transaction date, due date, accounting date, payment terms, and remit-to address. Invoices, debit memos, credit memos, and bills receivable are distinguished by their associated transaction types.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransactionHeaderExtractPVO

Primary Keys : RaCustomerTrxCustomerTrxId

Initial Extract Date : RaCustomerTrxCreationDate

Incremental Extract Date : RaCustomerTrxLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaCustomerTrxAddressVerificationCode	The code that verifies the credit card address of the bill-to customer.
RaCustomerTrxAgreementId	The identifier of the customer agreement used when creating a transaction.
RaCustomerTrxApplicationId	The identifier of the application that imported transactions into Receivables.
RaCustomerTrxApprovalCode	The payment approval code from the credit card issuer to indicate that funds are available.
RaCustomerTrxAttribute1	A segment of the Receivables Transaction descriptive flexfield 1.
RaCustomerTrxAttribute10	A segment of the Receivables Transaction descriptive flexfield 10.
RaCustomerTrxAttribute11	A segment of the Receivables Transaction descriptive flexfield 11.
RaCustomerTrxAttribute12	A segment of the Receivables Transaction descriptive flexfield 12.
RaCustomerTrxAttribute13	A segment of the Receivables Transaction descriptive flexfield 13.
RaCustomerTrxAttribute14	A segment of the Receivables Transaction descriptive flexfield 14.
RaCustomerTrxAttribute15	A segment of the Receivables Transaction descriptive flexfield 15.

Name	Description
RaCustomerTrxAttribute2	A segment of the Receivables Transaction descriptive flexfield 2.
RaCustomerTrxAttribute3	A segment of the Receivables Transaction descriptive flexfield 3.
RaCustomerTrxAttribute4	A segment of the Receivables Transaction descriptive flexfield 4.
RaCustomerTrxAttribute5	A segment of the Receivables Transaction descriptive flexfield 5.
RaCustomerTrxAttribute6	A segment of the Receivables Transaction descriptive flexfield 6.
RaCustomerTrxAttribute7	A segment of the Receivables Transaction descriptive flexfield 7.
RaCustomerTrxAttribute8	A segment of the Receivables Transaction descriptive flexfield 8.
RaCustomerTrxAttribute9	A segment of the Receivables Transaction descriptive flexfield 9.
RaCustomerTrxAttributeCategory	The descriptive flexfield context name of the Receivables Transaction descriptive flexfield.
RaCustomerTrxAttributeDate1	A segment of the Receivables Transaction Date descriptive flexfield 1.
RaCustomerTrxAttributeDate2	A segment of the Receivables Transaction Date descriptive flexfield 2.
RaCustomerTrxAttributeDate3	A segment of the Receivables Transaction Date descriptive flexfield 3.
RaCustomerTrxAttributeDate4	A segment of the Receivables Transaction Date descriptive flexfield 4.
RaCustomerTrxAttributeDate5	A segment of the Receivables Transaction Date descriptive flexfield 5.
RaCustomerTrxAttributeNumber1	A segment of the Receivables Transaction Number descriptive flexfield 1.
RaCustomerTrxAttributeNumber2	A segment of the Receivables Transaction Number descriptive flexfield 2.
RaCustomerTrxAttributeNumber3	A segment of the Receivables Transaction Number descriptive flexfield 3.
RaCustomerTrxAttributeNumber4	A segment of the Receivables Transaction Number descriptive flexfield 4.
RaCustomerTrxAttributeNumber5	A segment of the Receivables Transaction Number descriptive flexfield 5.
RaCustomerTrxBatchId	The identifier of the transaction batch used to create the transaction.
RaCustomerTrxBatchSourceSeqId	The identifier of the transaction source assigned to the transaction.
RaCustomerTrxBillPlanPeriod	The period that identifies the number of recurring invoices for the bill plan.
RaCustomerTrxBillTemplateId	The identifier of the template used to print transactions.
RaCustomerTrxBillTemplateName	The template used to print transactions. This template is also used to preview the transaction through the ADF UI.
RaCustomerTrxBillToAddressId	The identifier of the bill-to customer address assigned to the transaction.
RaCustomerTrxBillToContactId	The identifier of the bill-to customer contact assigned to the transaction.
RaCustomerTrxBillToCustomerId	The identifier of the bill-to customer assigned to the transaction.
RaCustomerTrxBillToSiteUseId	The identifier of the bill-to customer site use assigned to the transaction.
RaCustomerTrxBillingDate	The date when the balance forward bill transactions are billed.
RaCustomerTrxBillingExtRequestId	The request that processed the billing line details of the document.

Name	Description
RaCustomerTrxBrAmount	The total amount of a bill receivable with all the debit and credit items.
RaCustomerTrxBrOnHoldFlag	The option that indicates that the bill receivable is on hold and can't be remitted.
RaCustomerTrxBrUnpaidFlag	The option that indicates that the drawee failed to pay the bill receivable on the maturity date.
RaCustomerTrxCcErrorCode	The error code generated from the credit card payment processor.
RaCustomerTrxCcErrorFlag	The option that indicates whether a credit card processing error exists.
RaCustomerTrxCcErrorText	The user enterable description for the credit card error code.
RaCustomerTrxComments	The user-entered comments associated with the transaction.
RaCustomerTrxCompleteFlag	The option that indicates whether a transaction is complete.
RaCustomerTrxControlCompletionReasonC	Lookup codes under the ORA_AR_CNTRL_COMPLETION_REASON lookup type that determine the reason for control on transaction completion. Valid values are NEGATIVE_LINE_AMT, ALL, ALLOWED_TO_COMPLETE. The value is updated to ALLOWED_TO_COMPLETE using the Web Service once the transaction is reviewed and validated.
RaCustomerTrxCreatedBy	The user who created the Receivables transaction.
RaCustomerTrxCreatedFrom	The option that indicates from which application the transaction is created.
RaCustomerTrxCreationDate	The date and time the transaction was created.
RaCustomerTrxCreditMethodForInstallmen	The credit method for invoices with multiple installments. A list of accepted values is defined in the lookup type CREDIT_METHOD_FOR_INSTALLMENTS.
RaCustomerTrxCreditMethodForRules	The credit method for invoices with rules. A list of accepted values is defined in the lookup type CREDIT_METHOD_FOR_RULES.
RaCustomerTrxCtReference	The reference field derived from the Interface Header attribute based on the batch source.
RaCustomerTrxCustTrxTypeSeqId	The identifier of the transaction type sequence.
RaCustomerTrxCustomerBankAccountId	The identifier of the customer bank account.
RaCustomerTrxCustomerReference	The reference for the customer transaction.
RaCustomerTrxCustomerReferenceDate	The reference date for the customer transaction.
RaCustomerTrxCustomerTrxId	The identifier of the transaction used when creating the transaction.
RaCustomerTrxDefaultTaxExemptFlag	The option that indicates whether the transaction has a default value for tax exemption processing.
RaCustomerTrxDefaultTaxationCountry	The default country used to calculate tax.
RaCustomerTrxDelContactEmailAddress	The email address of the customer bill-to contact who receives printed transactions.
RaCustomerTrxDeliveryMethodCode	The method used to deliver printed transactions. Valid values are E-Mail, Paper, and XML.
RaCustomerTrxDocSequenceId	The identifier of the transaction document sequence.
RaCustomerTrxDocSequenceValue	The transaction document sequence number.
RaCustomerTrxDocumentCreationDate	The date when the document is created in the source application for Revenue Management.
RaCustomerTrxDocumentSubType	The document fiscal classification used in tax determination for the transaction.

Name	Description
RaCustomerTrxDocumentTypeId	The identifier of the source document type used to integrate transactions with Revenue Management as revenue lines.
RaCustomerTrxDraweeBankAccountId	The identifier of the bill receivable drawee bank account.
RaCustomerTrxDraweeContactId	The identifier of the bill receivable drawee contact used when creating the transaction.
RaCustomerTrxDraweeId	The identifier of the bill receivable drawee.
RaCustomerTrxDraweeSiteUseId	The identifier of the bill receivable drawee site use.
RaCustomerTrxExchangeDate	The date when the transaction currency was converted.
RaCustomerTrxExchangeRate	The conversion rate used to convert the transaction currency.
RaCustomerTrxExchangeRateType	The conversion type used to convert the transaction currency.
RaCustomerTrxFinanceCharges	The option that indicates whether the transaction is exempt from late charges.
RaCustomerTrxFirstPtyRegId	The tax registration number of the deploying company.
RaCustomerTrxFiscalDocAccessKey	The identifier for the fiscal document in the government system.
RaCustomerTrxFiscalDocStatus	The status of the fiscal document returned by the fiscal authority. If a fiscal document request originates from shipping and the fiscal document is approved without error, shipping can ship the goods. Similarly, if the request is made from Receivables, Receivables invoices can be completed after the fiscal document is approved.
RaCustomerTrxFobPoint	The Free On Board point, where the title of goods transfers from the seller to the buyer.
RaCustomerTrxGlobalAttribute1	A segment of the Receivables Transaction global descriptive flexfield 1.
RaCustomerTrxGlobalAttribute10	A segment of the Receivables Transaction global descriptive flexfield 10.
RaCustomerTrxGlobalAttribute11	A segment of the Receivables Transaction global descriptive flexfield 11.
RaCustomerTrxGlobalAttribute12	A segment of the Receivables Transaction global descriptive flexfield 12.
RaCustomerTrxGlobalAttribute13	A segment of the Receivables Transaction global descriptive flexfield 13.
RaCustomerTrxGlobalAttribute14	A segment of the Receivables Transaction global descriptive flexfield 14.
RaCustomerTrxGlobalAttribute15	A segment of the Receivables Transaction global descriptive flexfield 15.
RaCustomerTrxGlobalAttribute16	A segment of the Receivables Transaction global descriptive flexfield 16.
RaCustomerTrxGlobalAttribute17	A segment of the Receivables Transaction global descriptive flexfield 17.
RaCustomerTrxGlobalAttribute18	A segment of the Receivables Transaction global descriptive flexfield 18.
RaCustomerTrxGlobalAttribute19	A segment of the Receivables Transaction global descriptive flexfield 19.
RaCustomerTrxGlobalAttribute2	A segment of the Receivables Transaction global descriptive flexfield 2.
RaCustomerTrxGlobalAttribute20	A segment of the Receivables Transaction global descriptive flexfield 20.
RaCustomerTrxGlobalAttribute21	A segment of the Receivables Transaction global descriptive flexfield 21.
RaCustomerTrxGlobalAttribute22	A segment of the Receivables Transaction global descriptive flexfield 22.
RaCustomerTrxGlobalAttribute23	A segment of the Receivables Transaction global descriptive flexfield 23.

Name	Description
RaCustomerTrxGlobalAttribute24	A segment of the Receivables Transaction global descriptive flexfield 24.
RaCustomerTrxGlobalAttribute25	A segment of the Receivables Transaction global descriptive flexfield 25.
RaCustomerTrxGlobalAttribute26	A segment of the Receivables Transaction global descriptive flexfield 26.
RaCustomerTrxGlobalAttribute27	A segment of the Receivables Transaction global descriptive flexfield 27.
RaCustomerTrxGlobalAttribute28	A segment of the Receivables Transaction global descriptive flexfield 28.
RaCustomerTrxGlobalAttribute29	A segment of the Receivables Transaction global descriptive flexfield 29.
RaCustomerTrxGlobalAttribute3	A segment of the Receivables Transaction global descriptive flexfield 3.
RaCustomerTrxGlobalAttribute30	A segment of the Receivables Transaction global descriptive flexfield 30.
RaCustomerTrxGlobalAttribute4	A segment of the Receivables Transaction global descriptive flexfield 4.
RaCustomerTrxGlobalAttribute5	A segment of the Receivables Transaction global descriptive flexfield 5.
RaCustomerTrxGlobalAttribute6	A segment of the Receivables Transaction global descriptive flexfield 6.
RaCustomerTrxGlobalAttribute7	A segment of the Receivables Transaction global descriptive flexfield 7.
RaCustomerTrxGlobalAttribute8	A segment of the Receivables Transaction global descriptive flexfield 8.
RaCustomerTrxGlobalAttribute9	A segment of the Receivables Transaction global descriptive flexfield 9.
RaCustomerTrxGlobalAttributeCategory	The descriptive flexfield context name of the Receivables Transaction global descriptive flexfield.
RaCustomerTrxGlobalAttributeDate1	A segment of the Receivables Transaction Date global descriptive flexfield 1.
RaCustomerTrxGlobalAttributeDate2	A segment of the Receivables Transaction Date global descriptive flexfield 2.
RaCustomerTrxGlobalAttributeDate3	A segment of the Receivables Transaction Date global descriptive flexfield 3.
RaCustomerTrxGlobalAttributeDate4	A segment of the Receivables Transaction Date global descriptive flexfield 4.
RaCustomerTrxGlobalAttributeDate5	A segment of the Receivables Transaction Date global descriptive flexfield 5.
RaCustomerTrxGlobalAttributeNumber1	A segment of the Receivables Transaction Number global descriptive flexfield 1.
RaCustomerTrxGlobalAttributeNumber10	A segment of the Receivables Transaction Number global descriptive flexfield 10.
RaCustomerTrxGlobalAttributeNumber11	A segment of the Receivables Transaction Number global descriptive flexfield 11.
RaCustomerTrxGlobalAttributeNumber12	A segment of the Receivables Transaction Number global descriptive flexfield 12.
RaCustomerTrxGlobalAttributeNumber2	A segment of the Receivables Transaction Number global descriptive flexfield 2.
RaCustomerTrxGlobalAttributeNumber3	A segment of the Receivables Transaction Number global descriptive flexfield 3.
RaCustomerTrxGlobalAttributeNumber4	A segment of the Receivables Transaction Number global descriptive flexfield 4.
RaCustomerTrxGlobalAttributeNumber5	A segment of the Receivables Transaction Number global descriptive flexfield 5.
RaCustomerTrxGlobalAttributeNumber6	A segment of the Receivables Transaction Number global descriptive flexfield 6.
RaCustomerTrxGlobalAttributeNumber7	A segment of the Receivables Transaction Number global descriptive flexfield 7.
RaCustomerTrxGlobalAttributeNumber8	A segment of the Receivables Transaction Number global descriptive flexfield 8.

Name	Description
RaCustomerTrxGlobalAttributeNumber9	A segment of the Receivables Transaction Number global descriptive flexfield 9.
RaCustomerTrxInitialCustomerTrxId	The identifier of the initial transaction number.
RaCustomerTrxIntercompanyFlag	The option that indicates whether an invoice is intercompany.
RaCustomerTrxInterestHeaderId	The identifier of the interest header of the late charge batch header for which the transaction is created.
RaCustomerTrxInterfaceHeaderAttribute1	The interface header attribute of the interfaceHeaderAttribute 1.
RaCustomerTrxInterfaceHeaderAttribute10	The interface header attribute of the interfaceHeaderAttribute 10.
RaCustomerTrxInterfaceHeaderAttribute11	The interface header attribute of the interfaceHeaderAttribute 11.
RaCustomerTrxInterfaceHeaderAttribute12	The interface header attribute of the interfaceHeaderAttribute 12.
RaCustomerTrxInterfaceHeaderAttribute13	The interface header attribute of the interfaceHeaderAttribute 13.
RaCustomerTrxInterfaceHeaderAttribute14	The interface header attribute of the interfaceHeaderAttribute 14.
RaCustomerTrxInterfaceHeaderAttribute15	The interface header attribute of the interfaceHeaderAttribute 15.
RaCustomerTrxInterfaceHeaderAttribute2	The interface header attribute of the interfaceHeaderAttribute 2.
RaCustomerTrxInterfaceHeaderAttribute3	The interface header attribute of the interfaceHeaderAttribute 3.
RaCustomerTrxInterfaceHeaderAttribute4	The interface header attribute of the interfaceHeaderAttribute 4.
RaCustomerTrxInterfaceHeaderAttribute5	The interface header attribute of the interfaceHeaderAttribute 5.
RaCustomerTrxInterfaceHeaderAttribute6	The interface header attribute of the interfaceHeaderAttribute 6.
RaCustomerTrxInterfaceHeaderAttribute7	The interface header attribute of the interfaceHeaderAttribute 7.
RaCustomerTrxInterfaceHeaderAttribute8	The interface header attribute of the interfaceHeaderAttribute 8.
RaCustomerTrxInterfaceHeaderAttribute9	The interface header attribute of the interfaceHeaderAttribute 9.
RaCustomerTrxInterfaceHeaderContext	The interface header context for InterfaceHeaderContext.
RaCustomerTrxInterfaceHeaderDate1	A segment of the Interface Header Date descriptive flexfield 1.
RaCustomerTrxInterfaceHeaderDate2	A segment of the Interface Header Date descriptive flexfield 2.
RaCustomerTrxInterfaceHeaderDate3	A segment of the Interface Header Date descriptive flexfield 3.
RaCustomerTrxInterfaceHeaderDate4	A segment of the Interface Header Date descriptive flexfield 4.
RaCustomerTrxInterfaceHeaderDate5	A segment of the Interface Header Date descriptive flexfield 5.
RaCustomerTrxInterfaceHeaderNumber1	A segment of the Interface Header Number descriptive flexfield 1.
RaCustomerTrxInterfaceHeaderNumber2	A segment of the Interface Header Number descriptive flexfield 2.
RaCustomerTrxInterfaceHeaderNumber3	A segment of the Interface Header Number descriptive flexfield 3.
RaCustomerTrxInterfaceHeaderNumber4	A segment of the Interface Header Number descriptive flexfield 4.
RaCustomerTrxInterfaceHeaderNumber5	A segment of the Interface Header Number descriptive flexfield 5.

Name	Description
RaCustomerTrxInternalNotes	The internal notes associated with the transaction.
RaCustomerTrxInvoiceCurrencyCode	The code of the invoice transaction currency.
RaCustomerTrxInvoicingRuleId	The identifier of the invoicing rule used in the transaction.
RaCustomerTrxLastPrintedSequenceNum	The last printed document sequence number.
RaCustomerTrxLastUpdateDate	The date and time the transaction was last updated.
RaCustomerTrxLastUpdateLogin	The session login of the user who last updated the transaction.
RaCustomerTrxLastUpdatedBy	The user who last updated the transaction.
RaCustomerTrxLateChargesAssessed	The option that indicates whether late charges are assessed on the transaction.
RaCustomerTrxLegalEntityId	The identifier of the legal entity associated with the transaction.
RaCustomerTrxObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
RaCustomerTrxOldTrxNumber	The column that stores the value of the old document sequence number.
RaCustomerTrxOrgId	The identifier of the business unit associated with the transaction.
RaCustomerTrxOrigSystemBatchName	The batch name derived from the originating system.
RaCustomerTrxOverrideRemitAccountFlag	The option that indicates whether the remittance bank account can be overridden.
RaCustomerTrxPayingCustomerId	The identifier of the paying customer.
RaCustomerTrxPayingSiteUseId	The identifier of the paying customer site.
RaCustomerTrxPaymentAttributes	The attribute used to group transactions for payment processing.
RaCustomerTrxPaymentServerOrderNum	The number of the payment server order originated from Payments.
RaCustomerTrxPaymentTrxnExtensionId	The identifier of the payment transaction extension for credit card or bank account payment processing.
RaCustomerTrxPostingControlId	The identifier of the transaction posting status.
RaCustomerTrxPrepaymentFlag	The option that indicates whether prepayment exists for the transaction in anticipation of the provision of goods or services.
RaCustomerTrxPreviousCustomerTrxId	The identifier of the previous transaction number associated with a credit memo.
RaCustomerTrxPrimaryResourceSalesrepId	The identifier of the primary salesperson. This is the primary key of the Primary Salesperson Number view object.
RaCustomerTrxPrintRequestId	The option that indicates the request identifier of the last print from the Enterprise Service Scheduler.
RaCustomerTrxPrintingCount	The count of the number of times a transaction has been printed.
RaCustomerTrxPrintingLastPrinted	The date when the transaction was last printed.
RaCustomerTrxPrintingOption	The option that indicates whether printing is enabled for the transaction.
RaCustomerTrxPrintingOriginalDate	The date the transaction was first printed.

Name	Description
RaCustomerTrxPrintingPending	The status that indicates whether the transaction has finished printing.
RaCustomerTrxProgramApplicationId	The application that last updated the transaction.
RaCustomerTrxProgramId	The process that last updated the transaction.
RaCustomerTrxProgramUpdateDate	The date a process last updated the transaction.
RaCustomerTrxPurchaseOrder	The purchase order number assigned to the transaction.
RaCustomerTrxPurchaseOrderDate	The purchase order date.
RaCustomerTrxPurchaseOrderRevision	The number that identifies revisions to the purchase order.
RaCustomerTrxRaCustomerTrxBillPlanId	The identifier of the recurring bill plan.
RaCustomerTrxReadyForXmlDeliveryFlag	The option that indicates whether the transaction is eligible for XML invoice delivery.
RaCustomerTrxReasonCode	The reason code associated with the transaction.
RaCustomerTrxReceiptMethodId	The identifier of the receipt method assigned to the transaction.
RaCustomerTrxRecurredFromTrxNumber	The original transaction number used to copy a transaction.
RaCustomerTrxRelatedBatchSourceSeqId	The identifier of the related transaction source sequence.
RaCustomerTrxRelatedCustomerTrxId	The identifier of the related customer on the transaction.
RaCustomerTrxRemitBankAcctUseId	The identifier of the remittance bank account used for the transaction.
RaCustomerTrxRemitToAddressId	The identifier of the remit-to address on the transaction.
RaCustomerTrxRemitToAddressSeqId	The identifier of the remit-to address sequence on the transaction.
RaCustomerTrxRemittanceBankAccountId	The identifier of the bill receivable drawee remittance bank account.
RaCustomerTrxRemittanceBatchId	The identifier of the remittance batch used by the bill receivable.
RaCustomerTrxRequestId	The request identifier of the process that created or last updated the transaction.
RaCustomerTrxRequiresManualScheduling	The option that indicates whether manual scheduling is required.
RaCustomerTrxRevRecApplication	The option that indicates whether the application is used for revenue recognition.
RaCustomerTrxReversedCashReceiptId	The identifier of the reversed cash receipt.
RaCustomerTrxSetOfBooksId	The identifier of the ledger associated with the interface line.
RaCustomerTrxShipDateActual	The date the goods were shipped to the customer.
RaCustomerTrxShipToAddressId	The identifier of the ship-to customer address.
RaCustomerTrxShipToContactId	The identifier of the ship-to customer contact.
RaCustomerTrxShipToCustomerId	The identifier of the ship-to customer.
RaCustomerTrxShipToPartyAddressId	The identifier of the ship-to party address.
RaCustomerTrxShipToPartyContactId	The identifier of the ship-to party contact.
RaCustomerTrxShipToPartyId	The identifier of the ship-to party.

Name	Description
RaCustomerTrxShipToPartySiteUseId	The identifier of the ship-to party site use.
RaCustomerTrxShipToSiteUseId	The identifier of the ship-to site use.
RaCustomerTrxShipVia	The party that ships the goods to the customer.
RaCustomerTrxShipmentId	The identifier of the shipment.
RaCustomerTrxSoldToContactId	The identifier of the sold-to customer contact.
RaCustomerTrxSoldToCustomerId	The identifier of the sold-to customer.
RaCustomerTrxSoldToPartyId	The identifier of the sold-to party.
RaCustomerTrxSoldToSiteUseId	The identifier of the sold-to site use.
RaCustomerTrxSourceDocumentId	The identifier of the source document.
RaCustomerTrxSourceDocumentType	The identifier of the source document type.
RaCustomerTrxSourceSystem	The source system sending the data from the source to Revenue Management.
RaCustomerTrxSpecialInstructions	The special instructions printed on an invoice.
RaCustomerTrxSrcInvoicingRuleId	The invoice rule internal identifier for the invoices with revenue managed by Revenue Management.
RaCustomerTrxStatusTrx	The status that indicates whether the transaction is complete or incomplete.
RaCustomerTrxStructuredPaymentReferenc	An industry standard reference on receivables transactions composed of letters, check digits, and transaction information, used to identify the transaction, transaction lines, and payments to the customer and bank.
RaCustomerTrxTermDueDate	The identifier of the payment terms due date.
RaCustomerTrxTermId	The identifier of the payment terms.
RaCustomerTrxTerritoryId	The identifier of the territory.
RaCustomerTrxThirdPtyRegId	The tax registration number of the bill-to customer.
RaCustomerTrxTrxBusinessCategory	The transaction business category used in tax determination for the transaction.
RaCustomerTrxTrxClass	The transaction class.
RaCustomerTrxTrxClassLookupType	The transaction class of the transaction. Valid values are: Invoice, Credit Memo, Debit Memo, Chargeback.
RaCustomerTrxTrxDate	The date when the transaction is created.
RaCustomerTrxTrxNumber	The number that identifies the transaction with information about the goods and services sold.
RaCustomerTrxUpgradeMethod	The method that signifies how the customer upgraded from a previous version of Oracle Applications to the current version of Oracle Applications.
RaCustomerTrxUserDefinedFiscClass	The user-defined fiscal classification used in tax determination for the transaction.
RaCustomerTrxWaybillNumber	The number used to identify and follow the movements of the shipment through the network.
RaCustomerTrxWhUpdateDate	The date when the transaction was last updated.

Transaction History

The transaction history view object contains the detailed information about each bills receivable transaction, including activities and the life cycle of bills receivable events.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransactionHistoryAllExtractPVO

Primary Keys : TransactionHistoryAllTransactionHistoryId

Initial Extract Date : TransactionHistoryAllCreationDate

Incremental Extract Date : TransactionHistoryAllLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TransactionHistoryAllAttribute1	A segment of the Receivables Transaction History descriptive flexfield 1.
TransactionHistoryAllAttribute10	A segment of the Receivables Transaction History descriptive flexfield 10.
TransactionHistoryAllAttribute11	A segment of the Receivables Transaction History descriptive flexfield 11.
TransactionHistoryAllAttribute12	A segment of the Receivables Transaction History descriptive flexfield 12.
TransactionHistoryAllAttribute13	A segment of the Receivables Transaction History descriptive flexfield 13.
TransactionHistoryAllAttribute14	A segment of the Receivables Transaction History descriptive flexfield 14.
TransactionHistoryAllAttribute15	A segment of the Receivables Transaction History descriptive flexfield 15.
TransactionHistoryAllAttribute2	A segment of the Receivables Transaction History descriptive flexfield 2.
TransactionHistoryAllAttribute3	A segment of the Receivables Transaction History descriptive flexfield 3.
TransactionHistoryAllAttribute4	A segment of the Receivables Transaction History descriptive flexfield 4.
TransactionHistoryAllAttribute5	A segment of the Receivables Transaction History descriptive flexfield 5.
TransactionHistoryAllAttribute6	A segment of the Receivables Transaction History descriptive flexfield 6.
TransactionHistoryAllAttribute7	A segment of the Receivables Transaction History descriptive flexfield 7.
TransactionHistoryAllAttribute8	A segment of the Receivables Transaction History descriptive flexfield 8.
TransactionHistoryAllAttribute9	A segment of the Receivables Transaction History descriptive flexfield 9.
TransactionHistoryAllAttributeCategory	The descriptive flexfield context name for the Receivables Transaction History descriptive flexfield.
TransactionHistoryAllBatchId	The identifier of the bills receivable batch.
TransactionHistoryAllComments	The user-entered comments associated with the bills receivable transaction.
TransactionHistoryAllCreatedBy	The user who created the bills receivable transaction history line.

Name	Description
TransactionHistoryAllCreatedFrom	The application from which the bills receivable transaction history is created.
TransactionHistoryAllCreationDate	The date and time the bills receivable transaction history line was created.
TransactionHistoryAllCurrentAccountedFlag	The option that indicates whether the history record represents the latest accounted record for the bill receivable. A list of accepted values is defined in the lookup type YES_NO.
TransactionHistoryAllCurrentRecordFlag	The option that indicates whether the history record represents the latest record for the bill receivable. A list of accepted values is defined in the lookup type YES_NO.
TransactionHistoryAllCustomerTrxId	The identifier of the bills receivable transaction.
TransactionHistoryAllEvent	The event that created this transaction history record for a bill receivable. Examples include ACCEPTED, CANCELLED, CLOSED, COMPLETED, FACTORED, HOLD, INCOMPLETE, MATURITY_DATE, PROTESTED, RELEASE_HOLD, REMITTED, RISK_ELIMINATED, SELECTED_REMITTANCE, and UNPAID.
TransactionHistoryAllEventId	The identifier of the event that created this transaction history record for a bill receivable.
TransactionHistoryAllFirstPostedRecordFlag	The option that indicates whether this history record is the first posted record for a bill receivable.
TransactionHistoryAllGlDate	The accounting date of the event that resulted in the creation of the transaction history for a bill receivable.
TransactionHistoryAllGlPostedDate	The date when the bills receivable transaction was posted to the General Ledger.
TransactionHistoryAllLastUpdateDate	The date and time of the last update to the transaction history for a bill receivable.
TransactionHistoryAllLastUpdateLogin	The session login of the user who last updated the transaction history for a bill receivable.
TransactionHistoryAllLastUpdatedBy	The user who last updated the transaction history for a bill receivable.
TransactionHistoryAllMaturityDate	The maturity date of the transaction history for a bill receivable.
TransactionHistoryAllObjectVersionNumber	The number used to implement optimistic locking for the transaction history for a bill receivable. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
TransactionHistoryAllOrgId	The identifier of the business unit associated with the transaction history for a bill receivable.
TransactionHistoryAllPostableFlag	The option that indicates whether the transaction history for a bill receivable is postable.
TransactionHistoryAllPostingControlId	The identifier of the transaction history for a bill receivable posting batch. Valid values are: -1, -2, and -4 if posted in previous releases, or -3 if not posted.
TransactionHistoryAllPrvTrxHistoryId	The Identifier of the previous history record that precedes the current transaction history for a bill receivable.
TransactionHistoryAllRequestId	The request identifier of the process that created or last updated the transaction history for a bill receivable.
TransactionHistoryAllStatus	The historical status of the transaction history for a bill receivable.
TransactionHistoryAllTransactionHistoryId	The identifier of the transaction history for a bill receivable.
TransactionHistoryAllTrxDate	The date when the transaction history for a bill receivable is created.

Transaction Line Revenue Deferral

The transaction line revenue deferral view object contains information about transaction line revenue deferrals, including transaction, transaction line, line collectibility, manual adjustment override of original amount due, amount of recognized revenue, amount recognized in the ledger currency, amount pending, and amount pending in the ledger currency. It records invoice status changes, as invoices move through the revenue management lifecycle.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransactionLineRevenueDeferralExtractPVO

Primary Keys : ArDeferredLineCustomerTrxLineId

Initial Extract Date : ArDeferredLineCreationDate

Incremental Extract Date : ArDeferredLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ArDeferredLineAcctdAmountDueOriginal	The transaction line revenue deferral original amount due in the ledger currency.
ArDeferredLineAcctdAmountPending	The transaction line revenue deferral amount pending in the ledger currency.
ArDeferredLineAcctdAmountRecognized	The transaction line revenue deferral amount recognized in the ledger currency.
ArDeferredLineAmountDueOriginal	The transaction line revenue deferral original amount due.
ArDeferredLineAmountPending	The transaction line revenue deferral original amount pending.
ArDeferredLineAmountRecognized	The transaction line revenue deferral recognized revenue amount.
ArDeferredLineAttribute1	A segment of the Transaction Line Revenue Deferral descriptive flexfield 1.
ArDeferredLineAttribute10	A segment of the Transaction Line Revenue Deferral descriptive flexfield 10.
ArDeferredLineAttribute11	A segment of the Transaction Line Revenue Deferral descriptive flexfield 11.
ArDeferredLineAttribute12	A segment of the Transaction Line Revenue Deferral descriptive flexfield 12.
ArDeferredLineAttribute13	A segment of the Transaction Line Revenue Deferral descriptive flexfield 13.
ArDeferredLineAttribute14	A segment of the Transaction Line Revenue Deferral descriptive flexfield 14.
ArDeferredLineAttribute15	A segment of the Transaction Line Revenue Deferral descriptive flexfield 15.
ArDeferredLineAttribute2	A segment of the Transaction Line Revenue Deferral descriptive flexfield 2.
ArDeferredLineAttribute3	A segment of the Transaction Line Revenue Deferral descriptive flexfield 3.
ArDeferredLineAttribute4	A segment of the Transaction Line Revenue Deferral descriptive flexfield 4.
ArDeferredLineAttribute5	A segment of the Transaction Line Revenue Deferral descriptive flexfield 5.
ArDeferredLineAttribute6	A segment of the Transaction Line Revenue Deferral descriptive flexfield 6.

Name	Description
ArDeferredLineAttribute7	A segment of the Transaction Line Revenue Deferral descriptive flexfield 7.
ArDeferredLineAttribute8	A segment of the Transaction Line Revenue Deferral descriptive flexfield 8.
ArDeferredLineAttribute9	A segment of the Transaction Line Revenue Deferral descriptive flexfield 9.
ArDeferredLineAttributeCategory	The descriptive flexfield context name of the Transaction Line Revenue Deferral descriptive flexfield.
ArDeferredLineCreatedBy	The user who created the transaction line revenue deferral.
ArDeferredLineCreationDate	The date and time the transaction line revenue deferral was created.
ArDeferredLineCustomerTrxId	The identifier of the transaction line revenue deferral transaction.
ArDeferredLineCustomerTrxLineId	The identifier of the transaction line revenue deferral transaction line.
ArDeferredLineLastUpdateDate	The date and time the transaction line revenue deferral was last updated.
ArDeferredLineLastUpdateLogin	The session login of the user who last updated the transaction line revenue deferral.
ArDeferredLineLastUpdatedBy	The user who last updated the transaction line revenue deferral.
ArDeferredLineLineCollectibleFlag	The option that indicates whether the transaction line revenue deferral line is currently collectible.
ArDeferredLineManualOverrideFlag	The option that indicates whether the transaction line revenue deferral can be adjusted manually.
ArDeferredLineObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction line revenue deferral to detect whether another session has updated the row since it was queried.
ArDeferredLineOrgId	The identifier of the business unit associated to the transaction line revenue deferral line.
ArDeferredLineOriginalCollectibilityFlag	The option that indicates whether the transaction line revenue deferral line was originally collectible.
ArDeferredLineParentLineId	The identifier of the transaction line revenue deferral parent line.
ArDeferredLineRequestId	The request identifier of the process that created or last updated the transaction line revenue deferral line.

Transaction Line

The transaction line view object contains line information about invoices, debit memos, credit memos, and bills receivable. Line information includes item, description, memo line, quantity, unit price, amount, sales order, and tax. Quantity ordered and quantity invoiced are the same for manually entered invoices. Quantity ordered, quantity invoiced, unit standard price, and unit selling price can be different for imported invoices. Description, tax rule, quantity ordered, UOM code, unit standard price, and unit selling price are required. Credit memos, except on-account credits, must have a PREVIOUS_CUSTOMER_TRX_LINE_ID value.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransactionLineExtractPVO

Primary Keys : RaCustomerTrxLineCustomerTrxLineId

Initial Extract Date : RaCustomerTrxLineCreationDate

Incremental Extract Date : RaCustomerTrxLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaCustomerTrxLineAccountingRuleDuratio	The number of periods over which revenue is recognized for the revenue scheduling rule on the transaction line.
RaCustomerTrxLineAccountingRuleId	The identifier of the revenue scheduling rule on the transaction line.
RaCustomerTrxLineAcctdAmountDueOrigir	The accounted amount of the original balance due on the transaction line.
RaCustomerTrxLineAcctdAmountDueRema	The accounted amount of the remaining balance due on the transaction line.
RaCustomerTrxLineAmountDueOriginal	The original balance due on the transaction line.
RaCustomerTrxLineAmountDueRemaining	The remaining balance due on the transaction line.
RaCustomerTrxLineAmountIncludesTaxFlag	The option that indicates whether the transaction line amount is tax inclusive. Valid values are: Yes - line amount is inclusive of tax, No - line amount isn't inclusive of tax, and NULL - you can't override the tax or tax group. The value can't be NULL for tax types.
RaCustomerTrxLineAssessableValue	The assessable value used as the taxable base amount on the transaction line.
RaCustomerTrxLineAttribute1	A segment of the Receivables Transaction Line descriptive flexfield 1.
RaCustomerTrxLineAttribute10	A segment of the Receivables Transaction Line descriptive flexfield 10.
RaCustomerTrxLineAttribute11	A segment of the Receivables Transaction Line descriptive flexfield 11.
RaCustomerTrxLineAttribute12	A segment of the Receivables Transaction Line descriptive flexfield 12.
RaCustomerTrxLineAttribute13	A segment of the Receivables Transaction Line descriptive flexfield 13.
RaCustomerTrxLineAttribute14	A segment of the Receivables Transaction Line descriptive flexfield 14.
RaCustomerTrxLineAttribute15	A segment of the Receivables Transaction Line descriptive flexfield 15.
RaCustomerTrxLineAttribute2	A segment of the Receivables Transaction Line descriptive flexfield 2.
RaCustomerTrxLineAttribute3	A segment of the Receivables Transaction Line descriptive flexfield 3.
RaCustomerTrxLineAttribute4	A segment of the Receivables Transaction Line descriptive flexfield 4.
RaCustomerTrxLineAttribute5	A segment of the Receivables Transaction Line descriptive flexfield 5.
RaCustomerTrxLineAttribute6	A segment of the Receivables Transaction Line descriptive flexfield 6.
RaCustomerTrxLineAttribute7	A segment of the Receivables Transaction Line descriptive flexfield 7.
RaCustomerTrxLineAttribute8	A segment of the Receivables Transaction Line descriptive flexfield 8.
RaCustomerTrxLineAttribute9	A segment of the Receivables Transaction Line descriptive flexfield 9.
RaCustomerTrxLineAttributeCategory	The descriptive flexfield context name of the Receivables Transaction Line descriptive flexfield.
RaCustomerTrxLineAuthCompleteFlag	The option that indicates whether the credit check authorization is complete for the transaction line.
RaCustomerTrxLineAuthorizationNumber	The credit check authorization number linked to the transaction line.

Name	Description
RaCustomerTrxLineAutoruleCompleteFlag	The option that indicates whether AutoAccounting has created all distributions on the transaction line.
RaCustomerTrxLineAutoruleDurationProces	The number of times revenue recognition has created distributions for the transaction line.
RaCustomerTrxLineAutotax	The option that indicates whether the tax line on the transaction line was generated automatically by the tax engine.
RaCustomerTrxLineBillPlanLineId	The identifier of the recurring bill plan on the transaction line.
RaCustomerTrxLineBillingPeriodEndDate	The end date of the billing period of the recurring bill plan on the transaction line.
RaCustomerTrxLineBillingPeriodStartDate	The start date of the billing period of the recurring bill plan on the transaction line.
RaCustomerTrxLineBrAdjustmentId	The identifier of a non-accounting adjustment created when a bill receivable is applied to another bill receivable.
RaCustomerTrxLineBrRefCustomerTrxId	The identifier of the transaction to which the bill receivable is applied.
RaCustomerTrxLineBrRefPaymentSchedule	The identifier of the transaction installment to which the bill receivable is applied.
RaCustomerTrxLineChrgAcctdAmountRem	The accounted charge amount remaining for the transaction line.
RaCustomerTrxLineChrgAmountRemaining	The charge amount remaining for the transaction line.
RaCustomerTrxLineCommercialDiscount	The commercial discount extended to the customer for the purchase of the item on the transaction line.
RaCustomerTrxLineContractEndDate	The contract end date of the recurring bill plan on the transaction line.
RaCustomerTrxLineContractLineId	The identifier of the contract line from Oracle Contracts Core for the recurring bill plan on the transaction line.
RaCustomerTrxLineContractStartDate	The contract start date of the recurring bill plan on the transaction line.
RaCustomerTrxLineCreatedBy	The user who created the transaction line.
RaCustomerTrxLineCreationDate	The date and time the transaction line was created.
RaCustomerTrxLineCustomerTrxId	The identifier of the transaction that the transaction line belongs to.
RaCustomerTrxLineCustomerTrxLineId	The identifier of the Receivable transaction line.
RaCustomerTrxLineDefaultUssglTransactio	The default value for the USSGL Transaction Code Flexfield on the transaction line.
RaCustomerTrxLineDefaultUssglTrxCodeCo	The default context value for the USSGL Transaction Code Flexfield on the transaction line.
RaCustomerTrxLineDeferralExclusionFlag	The option that excludes the transaction line from revenue deferral.
RaCustomerTrxLineDescription	The description of the transaction line.
RaCustomerTrxLineDocLineIdChar1	The unique identifier of the Receivables Transaction Line source document line character 1.
RaCustomerTrxLineDocLineIdChar2	The unique identifier of the Receivables Transaction Line source document line character 2.
RaCustomerTrxLineDocLineIdChar3	The unique identifier of the Receivables Transaction Line source document line character 3.
RaCustomerTrxLineDocLineIdChar4	The unique identifier of the Receivables Transaction Line source document line character 4.
RaCustomerTrxLineDocLineIdChar5	The unique identifier of the Receivables Transaction Line source document line character 5.
RaCustomerTrxLineDocLineIdInt1	The unique identifier of the Receivables Transaction Line source document line numeric integer 1.

Name	Description
RaCustomerTrxLineDocLineIdInt2	The unique identifier of the Receivables Transaction Line source document line integer 2.
RaCustomerTrxLineDocLineIdInt3	The unique identifier of the Receivables Transaction Line source document line numeric integer 3.
RaCustomerTrxLineDocLineIdInt4	The unique identifier of the Receivables Transaction Line source document line numeric integer 4.
RaCustomerTrxLineDocLineIdInt5	The unique identifier of the Receivables Transaction Line source document line numeric integer 5.
RaCustomerTrxLineExtendedAcctdAmount	The total accounted amount of a transaction line in the entered currency including tax, if applicable
RaCustomerTrxLineExtendedAmount	The total amount of a transaction line in the entered currency including tax, if applicable
RaCustomerTrxLineFairMarketValueAmoun	The fair market value amount on the transaction line.
RaCustomerTrxLineFinalDischargeLocation	The identifier of the final destination location of the goods shipped. The final destination location isn't always the same as the initial ship-to location.
RaCustomerTrxLineFreightCharge	The freight amount on the transaction line.
RaCustomerTrxLineFrtAdjAcctdRemaining	The freight adjusted accounted amount on the transaction line.
RaCustomerTrxLineFrtAdjRemaining	The freight adjusted remaining amount on the transaction line.
RaCustomerTrxLineFrtEdAcctdAmount	The earned accounted discount on freight assigned to the transaction line.
RaCustomerTrxLineFrtEdAmount	The earned discount on freight assigned to the transaction line.
RaCustomerTrxLineFrtUnedAcctdAmount	The unearned accounted discount on freight assigned to the transaction line.
RaCustomerTrxLineFrtUnedAmount	The unearned discount on freight assigned to the transaction line.
RaCustomerTrxLineGlobalAttribute1	A segment of the Receivables Transaction Line global descriptive flexfield 1.
RaCustomerTrxLineGlobalAttribute10	A segment of the Receivables Transaction Line global descriptive flexfield 10.
RaCustomerTrxLineGlobalAttribute11	A segment of the Receivables Transaction Line global descriptive flexfield 11.
RaCustomerTrxLineGlobalAttribute12	A segment of the Receivables Transaction Line global descriptive flexfield 12.
RaCustomerTrxLineGlobalAttribute13	A segment of the Receivables Transaction Line global descriptive flexfield 13.
RaCustomerTrxLineGlobalAttribute14	A segment of the Receivables Transaction Line global descriptive flexfield 14.
RaCustomerTrxLineGlobalAttribute15	A segment of the Receivables Transaction Line global descriptive flexfield 15.
RaCustomerTrxLineGlobalAttribute16	A segment of the Receivables Transaction Line global descriptive flexfield 16.
RaCustomerTrxLineGlobalAttribute17	A segment of the Receivables Transaction Line global descriptive flexfield 17.
RaCustomerTrxLineGlobalAttribute18	A segment of the Receivables Transaction Line global descriptive flexfield 18.
RaCustomerTrxLineGlobalAttribute19	A segment of the Receivables Transaction Line global descriptive flexfield 19.
RaCustomerTrxLineGlobalAttribute2	A segment of the Receivables Transaction Line global descriptive flexfield 2.
RaCustomerTrxLineGlobalAttribute20	A segment of the Receivables Transaction Line global descriptive flexfield 20.
RaCustomerTrxLineGlobalAttribute3	A segment of the Receivables Transaction Line global descriptive flexfield 3.
RaCustomerTrxLineGlobalAttribute4	A segment of the Receivables Transaction Line global descriptive flexfield 4.

Name	Description
RaCustomerTrxLineGlobalAttribute5	A segment of the Receivables Transaction Line global descriptive flexfield 5.
RaCustomerTrxLineGlobalAttribute6	A segment of the Receivables Transaction Line global descriptive flexfield 6.
RaCustomerTrxLineGlobalAttribute7	A segment of the Receivables Transaction Line global descriptive flexfield 7.
RaCustomerTrxLineGlobalAttribute8	A segment of the Receivables Transaction Line global descriptive flexfield 8.
RaCustomerTrxLineGlobalAttribute9	A segment of the Receivables Transaction Line global descriptive flexfield 9.
RaCustomerTrxLineGlobalAttributeCategory	The descriptive flexfield context name for the Receivables Transaction Line global descriptive flexfield.
RaCustomerTrxLineGlobalAttributeDate1	A segment of the Receivables Transaction Line Date global descriptive flexfield 1.
RaCustomerTrxLineGlobalAttributeDate2	A segment of the Receivables Transaction Line Date global descriptive flexfield 2.
RaCustomerTrxLineGlobalAttributeDate3	A segment of the Receivables Transaction Line Date global descriptive flexfield 3.
RaCustomerTrxLineGlobalAttributeDate4	A segment of the Receivables Transaction Line Date global descriptive flexfield 4.
RaCustomerTrxLineGlobalAttributeDate5	A segment of the Receivables Transaction Line Date global descriptive flexfield 5.
RaCustomerTrxLineGlobalAttributeNumber	A segment of the Receivables Transaction Line Number global descriptive flexfield 1.
RaCustomerTrxLineGlobalAttributeNumber	A segment of the Receivables Transaction Line Number global descriptive flexfield 2.
RaCustomerTrxLineGlobalAttributeNumber	A segment of the Receivables Transaction Line Number global descriptive flexfield 3.
RaCustomerTrxLineGlobalAttributeNumber	A segment of the Receivables Transaction Line Number global descriptive flexfield 4.
RaCustomerTrxLineGlobalAttributeNumber	A segment of the Receivables Transaction Line Number global descriptive flexfield 5.
RaCustomerTrxLineGrossExtendedAmount	The total line amount inclusive of tax.
RaCustomerTrxLineGrossUnitSellingPrice	The transaction line gross unit price inclusive of tax.
RaCustomerTrxLineHistoricalFlag	The option that indicates whether the transaction line exists prior to Release 12. Valid values are Yes, No, or Null.
RaCustomerTrxLineInitialCustomerTrxLineI	The identifier of the initial transaction line of the transaction.
RaCustomerTrxLineInsuranceCharge	The amount of insurance charged to the customer for the sale of the item on the transaction line.
RaCustomerTrxLineInterestLineId	The unique identifier of the late charge interest line. This is a foreign key of the late charge view object.
RaCustomerTrxLineInterfaceLineAttribute1	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 1.
RaCustomerTrxLineInterfaceLineAttribute10	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 10.
RaCustomerTrxLineInterfaceLineAttribute11	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 11.
RaCustomerTrxLineInterfaceLineAttribute12	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 12.
RaCustomerTrxLineInterfaceLineAttribute13	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 13.
RaCustomerTrxLineInterfaceLineAttribute14	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 14.
RaCustomerTrxLineInterfaceLineAttribute15	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 15.
RaCustomerTrxLineInterfaceLineAttribute2	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 2.

Name	Description
RaCustomerTrxLineInterfaceLineAttribute3	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 3.
RaCustomerTrxLineInterfaceLineAttribute4	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 4.
RaCustomerTrxLineInterfaceLineAttribute5	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 5.
RaCustomerTrxLineInterfaceLineAttribute6	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 6.
RaCustomerTrxLineInterfaceLineAttribute7	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 7.
RaCustomerTrxLineInterfaceLineAttribute8	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 8.
RaCustomerTrxLineInterfaceLineAttribute9	The interface line attribute for the Receivables Transaction Line InterfaceLineAttribute 9.
RaCustomerTrxLineInterfaceLineContext	The interface line context for InterfaceHeaderContext.
RaCustomerTrxLineInventoryItemId	The identifier of the inventory item on the transaction line.
RaCustomerTrxLineInvoicedLineAcctgLevel	The identifier of the accounting level for transaction lines eligible for invoicing in the legacy system.
RaCustomerTrxLineItemContext	The descriptive flexfield context name for the Receivables Transaction Line descriptive flexfield.
RaCustomerTrxLineItemExceptionRateId	The identifier of the tax exception rate assigned to the item on the transaction line.
RaCustomerTrxLineLastPeriodToCredit	The last period to credit on a credit memo that uses the Unit revenue reversal rule against a transaction line that uses a revenue scheduling rule.
RaCustomerTrxLineLastUpdateDate	The date and time of the last update on the transaction line.
RaCustomerTrxLineLastUpdateLogin	The session login of the user who last updated the transaction line.
RaCustomerTrxLineLastUpdatedBy	The user who last updated the transaction line.
RaCustomerTrxLineLineIntendedUse	The product intended use fiscal classification used in tax determination on the transaction line.
RaCustomerTrxLineLineNumber	The transaction line number.
RaCustomerTrxLineLineRecoverable	The recoverable tax amount on the transaction line.
RaCustomerTrxLineLineType	The transaction line type. Valid values are Line, Tax, Freight, and Charges.
RaCustomerTrxLineLinkToCustTrxLineId	The link to the transaction line identifier.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 1.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 10.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 11.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 12.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 13.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 14.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 15.

Name	Description
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 2.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 3.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 4.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 5.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 6.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 7.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 8.
RaCustomerTrxLineLinkToParentlineAttribu	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineAttribute 9.
RaCustomerTrxLineLinkToParentlineContex	The link to the parent line to derive its contingency information for TrxLineLinkToParentlineContext.
RaCustomerTrxLineLocationSegmentId	This column points to the record in the AR_LOCATION_VALUES table from which AutoAccounting derived the tax account for this line.
RaCustomerTrxLineMemoLineSeqId	The sequence identifier of the transaction memo line.
RaCustomerTrxLineMiscellaneousCharge	The additional amount charged for the item on the transaction line.
RaCustomerTrxLineMovementId	The identifier of the Intrastat movement.
RaCustomerTrxLineObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction line to detect whether another session has updated the row since it was queried.
RaCustomerTrxLineOrgId	The identifier of the transaction line business unit.
RaCustomerTrxLineOverrideAutoAccountin	The option that indicates whether the user can override the default accounting created by AutoAccounting.
RaCustomerTrxLinePackingCharge	The packing amount charge on the transaction line item.
RaCustomerTrxLinePaymentSetId	The identifier of the prepayment application payment set.
RaCustomerTrxLinePaymentTrxnExtension	The identifier of the Payments transaction extension for processing a credit card or bank account transfer payment.
RaCustomerTrxLinePreviousCustomerTrxId	The identifier of the customer transaction against which the credit memo line is created.
RaCustomerTrxLinePreviousCustomerTrxLi	The identifier of the customer transaction line against which the credit memo line is created.
RaCustomerTrxLineProductCategory	The non-inventory-based product category used in tax determination for a transaction line item that's not an inventory item.
RaCustomerTrxLineProductFiscClassificatio	The product fiscal classification used in tax determination on the transaction line.
RaCustomerTrxLineProductType	The product type of the transaction line item. Valid values are Goods and Services.
RaCustomerTrxLineProgramApplicationId	The identifier of the application that last updated the transaction line.
RaCustomerTrxLineProgramId	The identifier of the process that last updated the transaction line.
RaCustomerTrxLineProgramUpdateDate	The date the process last updated the transaction line.
RaCustomerTrxLineQuantityCredited	The quantity credited on the transaction line.

Name	Description
RaCustomerTrxLineQuantityInvoiced	The quantity billed on the transaction line.
RaCustomerTrxLineQuantityOrdered	The quantity ordered on the transaction line.
RaCustomerTrxLineRaCustomerTrxLineUni	The unit selling price on the transaction line.
RaCustomerTrxLineReasonCode	The transaction line reason code.
RaCustomerTrxLineRecurringBillFlag	The option that indicates whether the transaction line was generated by a recurring bill plan. Valid values are Y, N, Null. Null is the same as N.
RaCustomerTrxLineRecurringBillPlanId	The unique identifier of the recurring bill plan associated with the transaction.
RaCustomerTrxLineRecurringBillPlanLineId	The unique identifier of the recurring bill plan associated with the transaction line.
RaCustomerTrxLineRequestId	The identifier of the request that created or last updated the transaction line.
RaCustomerTrxLineRequiresManualSchedu	The option that indicates the transaction line requires manual revenue scheduling.
RaCustomerTrxLineRevenueAmount	The revenue amount on the transaction line.
RaCustomerTrxLineRuleEndDate	The date the revenue scheduling rule expires on the transaction line.
RaCustomerTrxLineRuleStartDate	The start date of the revenue scheduling rule on the transaction line.
RaCustomerTrxLineSalesOrder	The transaction line sales order.
RaCustomerTrxLineSalesOrderDate	The transaction line sales order date.
RaCustomerTrxLineSalesOrderLine	The transaction line sales order line.
RaCustomerTrxLineSalesOrderSource	The source of the sales order on the transaction line.
RaCustomerTrxLineSetOfBooksId	The identifier of the primary ledger associated with the transaction line.
RaCustomerTrxLineShipToAddressId	The identifier of the ship-to address on the transaction line.
RaCustomerTrxLineShipToContactId	The identifier of the ship-to contact on the transaction line.
RaCustomerTrxLineShipToCustomerId	The identifier of the ship-to customer on the transaction line.
RaCustomerTrxLineShipToPartyAddressId	The identifier of the ship-to party address on the transaction line.
RaCustomerTrxLineShipToPartyContactId	The identifier of the ship-to party contact on the transaction line.
RaCustomerTrxLineShipToPartyId	The identifier of the ship-to party on the transaction line.
RaCustomerTrxLineShipToPartySiteUseId	The identifier of the ship-to party site use on the transaction line.
RaCustomerTrxLineShipToSiteUseId	The identifier of the ship-to site use on the transaction line.
RaCustomerTrxLineSourceDataKey1	The identifier of the source data from the original system DataKey 1.
RaCustomerTrxLineSourceDataKey2	The identifier of the source data from the original system DataKey 2.
RaCustomerTrxLineSourceDataKey3	The identifier of the source data from the original system DataKey 3.
RaCustomerTrxLineSourceDataKey4	The identifier of the source data from the original system DataKey 4.
RaCustomerTrxLineSourceDataKey5	The identifier of the source data from the original system DataKey 5.

Name	Description
RaCustomerTrxLineSourceDocumentLineId	The identifier of the source document line on the transaction line.
RaCustomerTrxLineSourceDocumentLineN	The source document line number on the transaction line.
RaCustomerTrxLineTaxAction	The Tax Action values used by the Tax API to calculate taxes on the transaction line.
RaCustomerTrxLineTaxClassificationCode	The tax classification code on the transaction line.
RaCustomerTrxLineTaxExemptFlag	The option that indicates the status of the tax exemption on the transaction line. Valid values are R - Require, E - Exempt, and S - Standard.
RaCustomerTrxLineTaxExemptNumber	The tax exemption certificate number of the customer on a transaction line with the status Exempt.
RaCustomerTrxLineTaxExemptReasonCode	The tax exemption reason of the customer on a transaction line with the status Exempt.
RaCustomerTrxLineTaxExemptionId	The identifier of the tax exemption for the transaction line.
RaCustomerTrxLineTaxInvoiceDate	The date the fiscal document was generated on the transaction line during the shipment of goods.
RaCustomerTrxLineTaxInvoiceNumber	The fiscal document number generated on the transaction line during the shipment of goods.
RaCustomerTrxLineTaxLineId	The identifier of the detail tax line on the transaction line.
RaCustomerTrxLineTaxPrecedence	The number that indicates the compounding precedence of a tax on the transaction line to define the order in which this tax is calculated in the compounding process.
RaCustomerTrxLineTaxRate	The tax rate on the transaction line.
RaCustomerTrxLineTaxRecoverable	The total recoverable tax amount on the transaction line.
RaCustomerTrxLineTaxVendorReturnCode	The warning code returned during the calculation of sales tax on the transaction line, used for diagnostics and support.
RaCustomerTrxLineTaxableAmount	The portion of the transaction line amount that the tax rate is applied to for the calculation of taxes on the transaction line.
RaCustomerTrxLineTranslatedDescription	The translated description on the transaction line.
RaCustomerTrxLineTrxBusinessCategory	The transaction business category code used in tax determination on the transaction line.
RaCustomerTrxLineUnitStandardPrice	The unit price of the item on the transaction line.
RaCustomerTrxLineUomCode	The unit of measure on the transaction line.
RaCustomerTrxLineUserDefinedFiscClass	The user-defined fiscal classification used in tax determination on the transaction line.
RaCustomerTrxLineVatTaxId	The unique identifier of VAT tax on the transaction line.
RaCustomerTrxLineWarehouseId	The unique identifier of the ship-from location of an inventory item on the transaction line, used to determine tax liability. This is a foreign key of the warehouse view object.
RaCustomerTrxLineWhUpdateDate	The date the inventory item on the transaction line is shipped from the warehouse.

Transaction Source

The transaction source view object contains information about transaction sources, including transaction source set, legal entity, source type, active date, automatic transaction numbering, last transaction number, receipt handling for credits, and credit transaction source. It stores information about invoice and credit memo transaction sources. Transaction sources are used to assign a default transaction type during invoice entry and to determine invoice, batch, and credit memo numbering. The STATUS, CREDIT_MEMO_BATCH_SOURCE_ID, AUTO_BATCH_NUMBERING, and AUTO_TRX_NUMBERING columns are required.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransactionBatchSourceExtractPVO

Primary Keys : RaBatchSourceBatchSourceSeqId

Initial Extract Date : RaBatchSourceCreationDate

Incremental Extract Date : RaBatchSourceLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaBatchSourceAccountingFlexfieldRule	The rule on an imported transaction source that determines how AutoInvoice passes accounting flexfield information on transaction lines. Valid values are Segment and ID.
RaBatchSourceAccountingRuleRule	The rule on an imported transaction source that determines how AutoInvoice passes the revenue scheduling rule on transaction lines. Valid values are Value, ID, and None.
RaBatchSourceAgreementRule	The rule on an imported transaction source that determines how AutoInvoice passes agreement information. Valid values are Value, ID, or None.
RaBatchSourceAllowDuplicateTrxNumFlag	The option on a manual transaction source that indicates whether duplicate transaction numbers are allowed.
RaBatchSourceAllowSalesCreditFlag	The option on an imported transaction source that indicates whether AutoInvoice passes sales credit information on imported transaction lines.
RaBatchSourceAttribute1	A segment of the Transaction Source descriptive flexfield 1.
RaBatchSourceAttribute10	A segment of the Transaction Source descriptive flexfield 10.
RaBatchSourceAttribute11	A segment of the Transaction Source descriptive flexfield 11.
RaBatchSourceAttribute12	A segment of the Transaction Source descriptive flexfield 12.
RaBatchSourceAttribute13	A segment of the Transaction Source descriptive flexfield 13.
RaBatchSourceAttribute14	A segment of the Transaction Source descriptive flexfield 14.
RaBatchSourceAttribute15	A segment of the Transaction Source descriptive flexfield 15.
RaBatchSourceAttribute2	A segment of the Transaction Source descriptive flexfield 2.
RaBatchSourceAttribute3	A segment of the Transaction Source descriptive flexfield 3.

Name	Description
RaBatchSourceAttribute4	A segment of the Transaction Source descriptive flexfield 4.
RaBatchSourceAttribute5	A segment of the Transaction Source descriptive flexfield 5.
RaBatchSourceAttribute6	A segment of the Transaction Source descriptive flexfield 6.
RaBatchSourceAttribute7	A segment of the Transaction Source descriptive flexfield 7.
RaBatchSourceAttribute8	A segment of the Transaction Source descriptive flexfield 8.
RaBatchSourceAttribute9	A segment of the Transaction Source descriptive flexfield 9.
RaBatchSourceAttributeCategory	The descriptive flexfield context name of the Transaction Source descriptive flexfield.
RaBatchSourceAutoBatchNumberingFlag	The option on the transaction source that indicates whether transaction batch numbering is automatic.
RaBatchSourceAutoTrxNumberingFlag	The option on the transaction source that indicates whether transaction numbering is automatic.
RaBatchSourceBatchSourceId	The identifier of the transaction source.
RaBatchSourceBatchSourceSeqId	The sequence identifier of the transaction source.
RaBatchSourceBatchSourceType	The source type of the transaction source. Valid values are Manual and Imported.
RaBatchSourceBillAddressRule	The rule on an imported transaction source that determines how AutoInvoice passes the bill-to customer address on the transaction line. Valid values are Value and ID.
RaBatchSourceBillContactRule	The rule on an imported transaction source that determines how AutoInvoice passes the bill-to customer contact on the transaction line. Valid values are Value, ID, and None.
RaBatchSourceBillCustomerRule	The rule on an imported transaction source that determines how AutoInvoice passes the bill-to customer name on the transaction line. Valid values are Value and ID.
RaBatchSourceCmBatchSourceSeqId	The sequence identifier of the credit memo transaction source assigned to the invoice transaction source.
RaBatchSourceControlTrxCompletionFlag	Indicates whether control of transaction completion is enabled on the transaction source.
RaBatchSourceCopyDocNumberFlag	The option on the transaction source that indicates whether transactions that use document sequences assign the document number as the transaction number.
RaBatchSourceCopyInvTidffToCmFlag	The option on a manual credit memo transaction source that indicates whether to copy the invoice transaction flexfield reference information to the credit memo that's crediting the invoice.
RaBatchSourceCreateClearingFlag	The option on an imported transaction source that indicates whether AutoInvoice uses the AutoInvoice clearing account to store differences between the specified revenue amount and the standard calculated amount on transaction lines.
RaBatchSourceCreatedBy	The user who created the transaction source.
RaBatchSourceCreationDate	The date and time the transaction source was created.
RaBatchSourceCreditMemoBatchSourceId	The identifier of the credit memo transaction source entered on an invoice transaction source that's used by default to credit the invoices created with the invoice transaction source.
RaBatchSourceCustTrxTypeRule	The rule on an imported transaction source that determines how AutoInvoice passes the transaction type on transaction lines. Valid values are Value and ID.
RaBatchSourceCustomerBankAccountRule	The rule on an imported transaction source that determines how AutoInvoice passes the customer bank account on the transaction line. Valid values are Value and ID.

Name	Description
RaBatchSourceDefaultInvTrxType	The identifier of the transaction type entered on the transaction source that's assigned by default to transactions created with the transaction source.
RaBatchSourceDefaultInvTrxTypeSeqId	The sequence identifier of the transaction type entered on the transaction source that's assigned by default to transactions created with the transaction source.
RaBatchSourceDefaultReference	The reference information entered on the transaction source that's captured in the transaction flexfield of transactions created with the transaction source.
RaBatchSourceDeriveDateFlag	The option on an imported transaction source that indicates whether AutoInvoice derives the accounting date on a transaction line instead of using a default date.
RaBatchSourceDescription	The description of the transaction source.
RaBatchSourceEndDate	The end date of the active transaction source.
RaBatchSourceFobPointRule	The rule on an imported transaction source that determines how AutoInvoice passes FOB information on the transaction line. Valid values are Code and None.
RaBatchSourceGlDatePeriodRule	The rule on an imported transaction source that determines how AutoInvoice processes transaction lines with an accounting date in a closed period. Valid values are Reject and Adjust.
RaBatchSourceGlobalAttribute1	A segment of the Transaction Source global descriptive flexfield 1.
RaBatchSourceGlobalAttribute10	A segment of the Transaction Source global descriptive flexfield 10.
RaBatchSourceGlobalAttribute11	A segment of the Transaction Source global descriptive flexfield 11.
RaBatchSourceGlobalAttribute12	A segment of the Transaction Source global descriptive flexfield 12.
RaBatchSourceGlobalAttribute13	A segment of the Transaction Source global descriptive flexfield 13.
RaBatchSourceGlobalAttribute14	A segment of the Transaction Source global descriptive flexfield 14.
RaBatchSourceGlobalAttribute15	A segment of the Transaction Source global descriptive flexfield 15.
RaBatchSourceGlobalAttribute16	A segment of the Transaction Source global descriptive flexfield 16.
RaBatchSourceGlobalAttribute17	A segment of the Transaction Source global descriptive flexfield 17.
RaBatchSourceGlobalAttribute18	A segment of the Transaction Source global descriptive flexfield 18.
RaBatchSourceGlobalAttribute19	A segment of the Transaction Source global descriptive flexfield 19.
RaBatchSourceGlobalAttribute2	A segment of the Transaction Source global descriptive flexfield 2.
RaBatchSourceGlobalAttribute20	A segment of the Transaction Source global descriptive flexfield 20.
RaBatchSourceGlobalAttribute3	A segment of the Transaction Source global descriptive flexfield 3.
RaBatchSourceGlobalAttribute4	A segment of the Transaction Source global descriptive flexfield 4.
RaBatchSourceGlobalAttribute5	A segment of the Transaction Source global descriptive flexfield 5.
RaBatchSourceGlobalAttribute6	A segment of the Transaction Source global descriptive flexfield 6.
RaBatchSourceGlobalAttribute7	A segment of the Transaction Source global descriptive flexfield 7.
RaBatchSourceGlobalAttribute8	A segment of the Transaction Source global descriptive flexfield 8.
RaBatchSourceGlobalAttribute9	A segment of the Transaction Source global descriptive flexfield 9.

Name	Description
RaBatchSourceGlobalAttributeCategory	The descriptive flexfield context name for the Transaction Source global descriptive flexfield.
RaBatchSourceGlobalAttributeDate1	A segment of the Transaction Source Date global descriptive flexfield 1.
RaBatchSourceGlobalAttributeDate2	A segment of the Transaction Source Date global descriptive flexfield 2.
RaBatchSourceGlobalAttributeDate3	A segment of the Transaction Source Date global descriptive flexfield 3.
RaBatchSourceGlobalAttributeDate4	A segment of the Transaction Source Date global descriptive flexfield 4.
RaBatchSourceGlobalAttributeDate5	A segment of the Transaction Source Date global descriptive flexfield 5.
RaBatchSourceGlobalAttributeNumber1	A segment of the Transaction Source Number global descriptive flexfield 1.
RaBatchSourceGlobalAttributeNumber2	A segment of the Transaction Source Number global descriptive flexfield 2.
RaBatchSourceGlobalAttributeNumber3	A segment of the Transaction Source Number global descriptive flexfield 3.
RaBatchSourceGlobalAttributeNumber4	A segment of the Transaction Source Number global descriptive flexfield 4.
RaBatchSourceGlobalAttributeNumber5	A segment of the Transaction Source Number global descriptive flexfield 5.
RaBatchSourceGroupingRuleId	The identifier of the AutoInvoice grouping rule on an imported transaction source that's assigned by default to transaction lines.
RaBatchSourceInvalidLinesRule	The rule on an imported transaction source that determines how AutoInvoice processes imported transactions with invalid lines. Valid values are: Reject Invoice - reject the transaction and its lines, and Create Invoice - create the transaction with valid lines only.
RaBatchSourceInvalidTaxRateRule	The rule on an imported transaction source that determines how AutoInvoice processes imported transaction lines with invalid tax rate codes.
RaBatchSourceInventoryItemRule	The rule on an imported transaction source that determines how AutoInvoice passes inventory item information on the transaction line. Valid values are Segment, ID, and None.
RaBatchSourceInvoicingRuleRule	The rule on an imported transaction source that determines how AutoInvoice passes invoicing rule information on the transaction line. Valid values are Value, ID, and None.
RaBatchSourceLastBatchNum	The last transaction number previously generated, used to determine the starting number for automatic transaction numbering on new transactions created by the transaction source.
RaBatchSourceLastUpdateDate	The date and time the transaction source was last updated.
RaBatchSourceLastUpdateLogin	The session login of the user who last updated the transaction source.
RaBatchSourceLastUpdatedBy	The user who last updated the transaction source.
RaBatchSourceLegalEntityId	The default legal entity assigned to transactions with this transaction source.
RaBatchSourceMemoLineRule	The rule on an imported transaction source that determines how AutoInvoice passes memo line rule information on the transaction line. Valid values are Value and ID.
RaBatchSourceMemoReasonRule	The rule on an imported transaction source that determines how AutoInvoice passes memo reason information on the transaction line. Valid values are Value and ID.
RaBatchSourceName	The name of the transaction source.
RaBatchSourceObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction source to detect whether another session has updated the row since it was queried.

Name	Description
RaBatchSourceReceiptHandlingOption	The option on a credit memo transaction source that indicates how credit memo applications against paid invoices are managed. Valid values are Refund and On Account.
RaBatchSourceReceiptMethodRule	The rule on an imported transaction source that determines how AutoInvoice passes receipt method information on the transaction line. Valid values are Value and ID.
RaBatchSourceRelatedDocumentRule	The rule on an imported transaction source that determines how AutoInvoice passes related document information on the transaction line. Valid values are Number, ID, and None.
RaBatchSourceRevAccAllocationRule	The rule on an imported transaction source that determines how AutoInvoice passes the revenue account allocation on the transaction line. Valid values are Amount and Percent.
RaBatchSourceSalesCreditRule	The rule on an imported transaction source that determines how AutoInvoice passes the sales credit allocation on the transaction line. Valid values are Amount and Percent.
RaBatchSourceSalesCreditTypeRule	The rule on an imported transaction source that determines how AutoInvoice passes sales credit type information on the transaction line. Valid values are Value and ID.
RaBatchSourceSalesTerritoryRule	The rule on an imported transaction source that determines how AutoInvoice passes sales territory information on the transaction line. Valid values are Segment, ID, and None.
RaBatchSourceSalespersonRule	The rule on an imported transaction source that determines how AutoInvoice passes salesperson information on the transaction line. Valid values are Number and ID.
RaBatchSourceSetId	The identifier of the transaction source reference set.
RaBatchSourceShipAddressRule	The rule on an imported transaction source that determines how AutoInvoice passes ship-to address information on the transaction line. Valid values are Value, ID, and None.
RaBatchSourceShipContactRule	The rule on an imported transaction source that determines how AutoInvoice passes ship-to contact information on the transaction line. Valid values are Value, ID, and None.
RaBatchSourceShipCustomerRule	The rule on an imported transaction source that determines how AutoInvoice passes ship-to customer information on the transaction line. Valid values are Value, ID, and None.
RaBatchSourceShipViaRule	The rule on an imported transaction source that determines how AutoInvoice passes freight information on the transaction line. Valid values are Code and None.
RaBatchSourceSoldCustomerRule	The rule on an imported transaction source that determines how AutoInvoice passes sold-to customer information on the transaction line. Valid values are Value and ID.
RaBatchSourceStartDate	The start date of the active transaction source.
RaBatchSourceStatus	The status of the transaction source. A list of accepted values is defined in the CODE_STATUS lookup type.
RaBatchSourceTermRule	The rule on an imported transaction source that determines how AutoInvoice passes payment terms information on the transaction line. Valid values are Value and ID.
RaBatchSourceUnitOfMeasureRule	The rule on an imported transaction source that determines how AutoInvoice passes unit of measure information on the transaction line. Valid values are Value and ID.

Transaction Type

The transaction type view object contains information about transaction types, including transaction type set, legal entity, transaction type name, description, transaction class, transaction status, from date, creation sign, generate bill

option, invoice type, credit memo type, application rule set, and payment terms. It contains every transaction type used for invoices, bills receivable, and credit memos. The ACCOUNTING_AFFECT_FLAG column indicates if the transaction can update open receivables balances. If it's Y, the transaction appears in aging. Each row includes AutoAccounting information, as well as standard defaults for the transaction that results. If AutoAccounting is based on the transaction type, the GL_ID_REV, GL_ID_FREIGHT, and GL_ID_REC columns store the default revenue, freight, and receivables accounts. The STATUS and CREDIT_MEMO_TYPE_ID columns are required.

Data Store Key : FscmTopModelAM.FinExtractAM.ArBiccExtractAM.TransactionTypeExtractPVO

Primary Keys : RaCustTrxTypeCustTrxTypeSeqId

Initial Extract Date : RaCustTrxTypeCreationDate

Incremental Extract Date : RaCustTrxTypeLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
RaCustTrxTypeAccountingAffectFlag	The option that indicates whether customer balances are updated each time a transaction is completed with this transaction type.
RaCustTrxTypeAllocateTaxFreight	The option that indicates how tax and freight is allocated on transactions with this transaction type.
RaCustTrxTypeAllowFreightFlag	The option that indicates whether to include freight charges in the accounting for transactions with this transaction type.
RaCustTrxTypeAllowFutureAcctDateFlag	The option that indicates whether a future accounting date is allowed on a transaction with this transaction type when chronological document sequencing is enabled on the ledger.
RaCustTrxTypeAllowOverapplicationFlag	The option that indicates whether applications against a transaction with this transaction type can exceed the balance due.
RaCustTrxTypeAttribute1	A segment of the Transaction Type descriptive flexfield 1.
RaCustTrxTypeAttribute10	A segment of the Transaction Type descriptive flexfield 10.
RaCustTrxTypeAttribute11	A segment of the Transaction Type descriptive flexfield 11.
RaCustTrxTypeAttribute12	A segment of the Transaction Type descriptive flexfield 12.
RaCustTrxTypeAttribute13	A segment of the Transaction Type descriptive flexfield 13.
RaCustTrxTypeAttribute14	A segment of the Transaction Type descriptive flexfield 14.
RaCustTrxTypeAttribute15	A segment of the Transaction Type descriptive flexfield 15.
RaCustTrxTypeAttribute2	A segment of the Transaction Type descriptive flexfield 2.
RaCustTrxTypeAttribute3	A segment of the Transaction Type descriptive flexfield 3.
RaCustTrxTypeAttribute4	A segment of the Transaction Type descriptive flexfield 4.
RaCustTrxTypeAttribute5	A segment of the Transaction Type descriptive flexfield 5.
RaCustTrxTypeAttribute6	A segment of the Transaction Type descriptive flexfield 6.
RaCustTrxTypeAttribute7	A segment of the Transaction Type descriptive flexfield 7.

Name	Description
RaCustTrxTypeAttribute8	A segment of the Transaction Type descriptive flexfield 8.
RaCustTrxTypeAttribute9	A segment of the Transaction Type descriptive flexfield 9.
RaCustTrxTypeAttributeCategory	The descriptive flexfield context name of the Transaction Type descriptive flexfield.
RaCustTrxTypeControlCompletionLevelCod	Lookup codes under the ORA_AR_CNTRL_COMPLETION_LEVEL lookup type that determine the level of control of transaction completion enabled on the transaction type. Valid values are NEGATIVE_LINE_AMT, ALL, NONE.
RaCustTrxTypeCreatedBy	The user who created the transaction type.
RaCustTrxTypeCreationDate	The date and time the transaction type was created.
RaCustTrxTypeCreationSign	The option that indicates the sign of entered amounts on transactions that use this transaction type. Valid values are: Any Sign, Negative Sign, and Positive Sign.
RaCustTrxTypeCreditMemoTypeId	The identifier of the credit memo transaction type.
RaCustTrxTypeCreditMemoTypeSeqId	The sequence identifier of the credit memo transaction type.
RaCustTrxTypeCustTrxTypeId	The identifier of the transaction type.
RaCustTrxTypeCustTrxTypeSeqId	The sequence identifier of the transaction type.
RaCustTrxTypeDefaultPrintingOption	The option that indicates whether transactions created with this transaction type are enabled by default for printing.
RaCustTrxTypeDefaultStatus	The default status of the transaction type. Valid values are: Null, Closed, Open, Pending, and Void.
RaCustTrxTypeDefaultTerm	The default payment terms assigned to transactions created with this transaction type.
RaCustTrxTypeDescription	The transaction type description.
RaCustTrxTypeDocumentType	The document category created for this transaction type.
RaCustTrxTypeDraweeIssuedFlag	The option on a bills receivable transaction type that indicates whether the drawee issues the bills receivable transaction.
RaCustTrxTypeEndDate	The transaction type end date.
RaCustTrxTypeExcludeFromLateCharges	The option that indicates whether transactions created with this transaction type are exempt from late charges.
RaCustTrxTypeFormatProgramId	The identifier of the program on a bills receivable transaction type used to format bills receivable.
RaCustTrxTypeGlobalAttribute1	A segment of the Transaction Type global descriptive flexfield 1.
RaCustTrxTypeGlobalAttribute10	A segment of the Transaction Type global descriptive flexfield 10.
RaCustTrxTypeGlobalAttribute11	A segment of the Transaction Type global descriptive flexfield 11.
RaCustTrxTypeGlobalAttribute12	A segment of the Transaction Type global descriptive flexfield 12.
RaCustTrxTypeGlobalAttribute13	A segment of the Transaction Type global descriptive flexfield 13.
RaCustTrxTypeGlobalAttribute14	A segment of the Transaction Type global descriptive flexfield 14.
RaCustTrxTypeGlobalAttribute15	A segment of the Transaction Type global descriptive flexfield 15.
RaCustTrxTypeGlobalAttribute16	A segment of the Transaction Type global descriptive flexfield 16.

Name	Description
RaCustTrxTypeGlobalAttribute17	A segment of the Transaction Type global descriptive flexfield 17.
RaCustTrxTypeGlobalAttribute18	A segment of the Transaction Type global descriptive flexfield 18.
RaCustTrxTypeGlobalAttribute19	A segment of the Transaction Type global descriptive flexfield 19.
RaCustTrxTypeGlobalAttribute2	A segment of the Transaction Type global descriptive flexfield 2.
RaCustTrxTypeGlobalAttribute20	A segment of the Transaction Type global descriptive flexfield 20.
RaCustTrxTypeGlobalAttribute3	A segment of the Transaction Type global descriptive flexfield 3.
RaCustTrxTypeGlobalAttribute4	A segment of the Transaction Type global descriptive flexfield 4.
RaCustTrxTypeGlobalAttribute5	A segment of the Transaction Type global descriptive flexfield 5.
RaCustTrxTypeGlobalAttribute6	A segment of the Transaction Type global descriptive flexfield 6.
RaCustTrxTypeGlobalAttribute7	A segment of the Transaction Type global descriptive flexfield 7.
RaCustTrxTypeGlobalAttribute8	A segment of the Transaction Type global descriptive flexfield 8.
RaCustTrxTypeGlobalAttribute9	A segment of the Transaction Type global descriptive flexfield 9.
RaCustTrxTypeGlobalAttributeCategory	The descriptive flexfield context name of the Transaction Type global descriptive flexfield.
RaCustTrxTypeGlobalAttributeDate1	A segment of the Transaction Type Date global descriptive flexfield 1.
RaCustTrxTypeGlobalAttributeDate2	A segment of the Transaction Type Date global descriptive flexfield 2.
RaCustTrxTypeGlobalAttributeDate3	A segment of the Transaction Type Date global descriptive flexfield 3.
RaCustTrxTypeGlobalAttributeDate4	A segment of the Transaction Type Date global descriptive flexfield 4.
RaCustTrxTypeGlobalAttributeDate5	A segment of the Transaction Type Date global descriptive flexfield 5.
RaCustTrxTypeGlobalAttributeNumber1	A segment of the Transaction Type Number global descriptive flexfield 1.
RaCustTrxTypeGlobalAttributeNumber2	A segment of the Transaction Type Number global descriptive flexfield 2.
RaCustTrxTypeGlobalAttributeNumber3	A segment of the Transaction Type Number global descriptive flexfield 3.
RaCustTrxTypeGlobalAttributeNumber4	A segment of the Transaction Type Number global descriptive flexfield 4.
RaCustTrxTypeGlobalAttributeNumber5	A segment of the Transaction Type Number global descriptive flexfield 5.
RaCustTrxTypeLastUpdateDate	The date and time the transaction type was last updated.
RaCustTrxTypeLastUpdateLogin	The session login of the user who last updated the transaction type.
RaCustTrxTypeLastUpdatedBy	The user who last updated the transaction type.
RaCustTrxTypeLegalEntityId	The identifier of the default legal entity assigned to transactions with this transaction type.
RaCustTrxTypeMagneticFormatCode	The code on a bills receivable transaction type used to distinguish between accepted bills receivable, promissory notes, and unsigned bills receivable.
RaCustTrxTypeName	The name of the transaction type.
RaCustTrxTypeNaturalApplicationOnlyFlag	The option that indicates whether applications against a transaction with this transaction type can only reduce or equal the balance due but not exceed the balance due.

Name	Description
RaCustTrxTypeObjectVersionNumber	The number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction type to detect whether another session has updated the row since it was queried.
RaCustTrxTypePostToGl	The option that indicates whether transactions with this transaction type are posted to general ledger.
RaCustTrxTypeRuleSetId	The identifier of the application rule set assigned to the transaction type.
RaCustTrxTypeSetId	The identifier of the reference set assigned to the transaction type.
RaCustTrxTypeSignedFlag	The option on a bills receivable transaction type that indicates whether the drawee needs to accept the bills receivable transaction before it's completed.
RaCustTrxTypeStartDate	The transaction type start date.
RaCustTrxTypeStatus	The status of the transaction type. A list of accepted values is defined in the CODE_STATUS lookup type.
RaCustTrxTypeSubsequentTrxTypeId	The identifier of the invoice type assigned to the transaction type.
RaCustTrxTypeSubsequentTrxTypeSeqId	The sequence identifier of the invoice type assigned to the transaction type.
RaCustTrxTypeTaxCalculationFlag	The option that indicates whether tax is allowed on transactions created with this transaction type.
RaCustTrxTypeType	The transaction class of the transaction type. Valid values are: Bills receivable, Chargeback, Credit Memo, Debit Memo, and Invoice.

12 Subledger Accounting

Accounting Class Assignments for the Post Accounting Programs

This view object contains the accounting class assignments for the post accounting programs.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.AccountingClassAssignmentsExtractPVO

Primary Keys : AccountingClassAssignmentProgramCode, AccountingClassAssignmentCode, AccountingClassAssignmentAccountingClassCode, AccountingClassAssignmentProgramOwnerCode, AccountingClassAssignmentOwnerCode

Initial Extract Date : AccountingClassAssignmentCreationDate

Incremental Extract Date : AccountingClassAssignmentLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountingClassAssignmentAccountingCla	The accounting class code assigned to the post accounting program. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_CLASS.
AccountingClassAssignmentCode	The language independent accounting class assignment code.
AccountingClassAssignmentCreatedBy	The user who created the accounting class assignment.
AccountingClassAssignmentCreationDate	The date and time when the accounting class assignment was created.
AccountingClassAssignmentLastUpdateDat	The date when the accounting class assignment row was last updated.
AccountingClassAssignmentLastUpdateLog	The session login associated with the user who last updated the accounting class assignment.
AccountingClassAssignmentLastUpdatedBy	The user who last updated the accounting class assignment.
AccountingClassAssignmentObjectVersionN	The number of times the accounting class assignment row has been updated.
AccountingClassAssignmentOwnerCode	Indicates whether the assignment is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
AccountingClassAssignmentProgramCode	The language independent post accounting program code.
AccountingClassAssignmentProgramOwne	Indicates whether the program is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.

Accounting Methods

The accounting methods view object contains the details of all the subledger accounting methods. The combination of AcctgMethodBaseAccountingMethodCode and AcctgMethodBaseAccountingMethodTypeCode forms the unique identifier of the Accounting Methods view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.AccountingMethodExtractPVO

Primary Keys : AcctgMethodBaseAccountingMethodCode, AcctgMethodBaseAccountingMethodTypeCode

Initial Extract Date : AcctgMethodBaseCreationDate

Incremental Extract Date : AcctgMethodBaseLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AcctgMethodBaseAccountingCoaId	The identifier of the chart of accounts that's associated to the ledger that owns the journal entry.
AcctgMethodBaseAccountingMethodCode	The short name of the accounting method used to record the financial impact of subledger transactions. This attribute is a part of the composite key of the Accounting Methods view object.
AcctgMethodBaseAccountingMethodTypeC	Indicates whether the accounting method is user defined or predefined by the subledger application. This attribute is a part of the composite key of the Accounting Methods view object.
AcctgMethodBaseCreatedBy	The user who created the accounting method.
AcctgMethodBaseCreationDate	The date and time when the accounting method was created.
AcctgMethodBaseEnabledFlag	Indicates whether the accounting method is enabled.
AcctgMethodBaseLanguage	The code of the language set up by the user into which the contents of the translatable attributes are translated.
AcctgMethodBaseLastUpdateDate	The date when the accounting method row was last updated.
AcctgMethodBaseLastUpdateLogin	The session login associated with the user who last updated the accounting method.
AcctgMethodBaseLastUpdatedBy	The user who last updated the accounting method.
AcctgMethodBaseObjectVersionNumber	The number of times the accounting method row has been updated.
AcctgMethodTranslationAccountingMethoc	The short name of the accounting method used to record the financial impact of subledger transactions. This attribute is a part of the composite key of the Translated Accounting Methods view object.
AcctgMethodTranslationAccountingMethoc	Indicates whether the accounting method is user defined or predefined by the subledger application. This attribute is a part of the composite key of the Translated Accounting Methods view object.
AcctgMethodTranslationCreatedBy1	The user who created the translated accounting method.
AcctgMethodTranslationCreationDate1	The date and time when the translated accounting method was created.

Name	Description
AcctgMethodTranslationDescription	The translated description of the accounting method used to record the financial impact of subledger transactions.
AcctgMethodTranslationLanguage	The code of the language into which the translatable attributes are translated. This attribute is a part of the composite key of the Translated Accounting Methods view object.
AcctgMethodTranslationLastUpdateDate	The date when the translated accounting method row was last updated.
AcctgMethodTranslationLastUpdateLogin	The session login associated with the user who last updated the translated accounting method.
AcctgMethodTranslationLastUpdatedBy	The user who last updated the translated accounting method.
AcctgMethodTranslationName	The translated name of the accounting method used to record the financial impact of subledger transactions.
AcctgMethodTranslationSourceLang	The code of the language in which the contents of the translatable attributes were originally created.

Event Classes

The event classes view object contains all information related to subledger event classes. The combination of EventClassBApplicationId, EventClassBEntityCode and EventClassBEventClassCode forms the unique identifier of the Event Classes view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.EventClassExtractPVO

Primary Keys : EventClassBApplicationId, EventClassBEntityCode, EventClassBEventClassCode

Initial Extract Date : EventClassBCreationDate

Incremental Extract Date : EventClassBLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
EventClassBApplicationId	The identifier of the application. This attribute is a part of the composite key of the Event Classes view object.
EventClassBCreatedBy	The user who created the event class.
EventClassBCreationDate	The date and time when the event class was created.
EventClassBEnabledFlag	Indicates whether the event class is enabled.
EventClassBEntityCode	The entity code of the entry to which the transaction is being allocated. This attribute is a part of the composite key of the Event Classes view object.
EventClassBEventClassCode	The short name of event class. This attribute is a part of the composite key of the Event Classes view object.
EventClassBLastUpdateDate	The date when the event class was last updated.

Name	Description
EventClassBLastUpdateLogin	The session login associated with the user who last updated the event class.
EventClassBLastUpdatedBy	The user who last updated the event class.
EventClassBObjectVersionNumber	The number of times the event class row has been updated.
EventClassBUserLanguage	The code of the language set up by the user into which the contents of the translatable attributes are translated for the event class.
EventClassTranslationApplicationId	The identifier of the application. This attribute is a part of the composite key of the Event Classes view object.
EventClassTranslationCreatedBy	The user who created the translated event class.
EventClassTranslationCreationDate	The date and time when the translated event class was created.
EventClassTranslationDescription	Description of the event class.
EventClassTranslationEntityCode	The entity code of the entry to which the transaction is being allocated. This attribute is a part of the composite key of the Event Classes view object.
EventClassTranslationEventClassCode	The short name of event class. This attribute is a part of the composite key of the Event Classes view object.
EventClassTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Translated Event Classes view object.
EventClassTranslationLastUpdateDate	The date and time when the translated event class row was last updated.
EventClassTranslationLastUpdateLogin	The session login associated with the user who last updated the translated event class.
EventClassTranslationLastUpdatedBy	The user who last updated the translated event class.
EventClassTranslationName	Translated name of the event class.
EventClassTranslationSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created. This attribute is a part of the composite key of the Translated Event Classes view object.

Event Types

The event types view object contains all information related to subledger event types. The combination of EventTypeBApplicationId, EventTypeBEntityCode, EventTypeBEventClassCode and EventTypeBEventTypeCode forms the unique identifier of the Event Types view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.EventTypeExtractPVO

Primary Keys : EventTypeBApplicationId, EventTypeBEntityCode, EventTypeBEventTypeCode, EventTypeBEventClassCode

Initial Extract Date : EventTypeBCreationDate

Incremental Extract Date : EventTypeBLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
EventTypeBAccountingFlag	Indicate whether the event type is used for accounting.
EventTypeBApplicationId	The unique identifier of the application. This attribute is a part of the composite key of the Event Types view object.
EventTypeBCreatedBy	The user who created the event type.
EventTypeBCreationDate	The date and time when the event type was created.
EventTypeBEnabledFlag	Indicates whether the event type is enabled.
EventTypeBEntityCode	The entity code of the entry to which the transaction is being allocated. This attribute is a part of the composite key of the Event Types view object.
EventTypeBEventClassCode	The short name of the event class. This attribute is a part of the composite key of the Event Types view object.
EventTypeBEventTypeCode	The short name of the event type. This attribute is a part of the composite key of the Event Types view object.
EventTypeBLastUpdateDate	The date when the event type was last updated.
EventTypeBLastUpdateLogin	The session login associated with the user who last updated the event type.
EventTypeBLastUpdatedBy	The user who last updated the event type.
EventTypeBObjectVersionNumber	The number of times the event type row has been updated.
EventTypeBTaxFlag	Indicate whether the event type is used for the tax.
EventTypeBTransactionReversalFlag	Indicates whether the event type is used for transaction reversal.
EventTypeBUserLanguage	The code of the language set up by the user into which the contents of the translatable attributes are translated for the event class.
EventTypeTranslationApplicationId	The unique identifier of the application. This attribute is a part of the composite key of the Event Types view object.
EventTypeTranslationCreatedBy	The user who created the translated event type.
EventTypeTranslationCreationDate	The date and time when the translated event type was created.
EventTypeTranslationDescription	Description of the event type.
EventTypeTranslationEntityCode	The entity code of the entry to which the transaction is being allocated. This attribute is a part of the composite key of the Event Types view object.
EventTypeTranslationEventClassCode	The short name of the event class. This attribute is a part of the composite key of the Event Types view object.
EventTypeTranslationEventTypeCode	The short name of the event type. This attribute is a part of the composite key of the Event Types view object.
EventTypeTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Translated Event Types view object.

Name	Description
EventTypeTranslationLastUpdateDate	The date and time when the translated event type row was last updated.
EventTypeTranslationLastUpdateLogin	The session login associated with the user who last updated the translated event type.
EventTypeTranslationLastUpdatedBy	The user who last updated the translated event type.
EventTypeTranslationName	Translated name of the event type.
EventTypeTranslationSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created. This attribute is a part of the composite key of the Translated Event Classes view object.

Journal Line Rules

The journal line rules view object contains information about journal line rules. The combination of JournalLineRuleBaseApplicationId,JournalLineRuleBaseAccountingLineCode, JournalLineRuleBaseAccountingLineTypeCode, JournalLineRuleBaseAmbContextCode,JournalLineRuleBaseEntityCode, and JournalLineRuleBaseEventClassCode forms the unique identifier of the Journal Line Rules view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.JournalLineRuleExtractPVO

Primary Keys : JournalLineRuleBaseEventClassCode, JournalLineRuleBaseAccountingLineTypeCode, JournalLineRuleBaseApplicationId, JournalLineRuleBaseAccountingLineCode, JournalLineRuleBaseEntityCode

Initial Extract Date : JournalLineRuleBaseCreationDate

Incremental Extract Date : JournalLineRuleBaseLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JournalLineRuleBaseAccountingClassCode	The accounting class assigned to journal line rule. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_CLASS.
JournalLineRuleBaseAccountingEntryTypeC	Identifies the source of accounting entry. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_ENTRY_SEQ_TYPE.
JournalLineRuleBaseAccountingLineCode	This short name of the journal line rule. This attribute is a part of the composite key of the Journal Line Rules view object.
JournalLineRuleBaseAccountingLineTypeC	Indicates whether the journal line rule is seeded. This attribute is a part of the composite key of the Journal Line Rules view object. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
JournalLineRuleBaseApplicationId	The identifier of the application. This attribute is a part of the composite key of the Journal Line Rules view object.
JournalLineRuleBaseBusinessClassCode	The business flow class for the journal line rule. This is used to reference another line within the same business flow.

Name	Description
JournalLineRuleBaseBusinessMethodCode	The business flow method for the journal line rule. A list of accepted values is defined in the lookup type XLA_BUSINESS_FLOW_METHOD.
JournalLineRuleBaseCreatedBy	The user who created the journal line rule.
JournalLineRuleBaseCreationDate	The date and time when the journal line rule was created.
JournalLineRuleBaseEnabledFlag	Indicates the status of a journal line rule. A list of accepted values is defined in the lookup type YES_NO.
JournalLineRuleBaseEntityCode	The entity associated with the event class assigned to the journal line rule. This attribute is a part of the composite key of the Journal Line Rules view object.
JournalLineRuleBaseEventClassCode	The short name of the event class associated with the journal line rule. This attribute is a part of the composite key of the Journal Line Rules view object.
JournalLineRuleBaseGainOrLossFlag	Indicates whether this is an exchange gain or loss journal line rule. A list of accepted values is defined in the lookup type YES_NO.
JournalLineRuleBaseLastUpdateDate	The date and time when the journal line rule row was last updated.
JournalLineRuleBaseLastUpdateLogin	The session login associated with the user who last updated the journal line rule row.
JournalLineRuleBaseLastUpdatedBy	The user who last updated the journal line rule.
JournalLineRuleBaseMergeDuplicateCode	Indicates how the journal lines with the same attributes are merged within the same subledger journal entry. A list of accepted values is defined in the lookup type XLA_MERGE_MATCHING_TYPE.
JournalLineRuleBaseMultiperiodClassCode	The unique abbreviated name assigned to a multiperiod accounting class and used to associate an accrual journal to a multiperiod accounting journal. A list of accepted values is defined in the lookup type ORA_XLA_MULTIPERIOD_CLASS.
JournalLineRuleBaseMultiperiodOptionFlag	Indicates whether the journal line rule is used to create a multiperiod journal entry.
JournalLineRuleBaseNaturalSideCode	The column determines if the journal line rule is one among credit, debit, gain, or loss
JournalLineRuleBaseObjectVersionNumber	The number of times the journal line rule row has been updated.
JournalLineRuleBaseRoundingClassCode	The rounding class assigned to the journal line rule. It's used to group journal lines to calculate rounding difference.
JournalLineRuleBaseSeedDataSource	The source of seed data record. The value of 'BULK_SEED_DATA_SCRIPT' indicates that record was bulk loaded. Otherwise, specifies the name of the seed data file.
JournalLineRuleBaseSwitchSideFlag	Indicates whether negative amounts will result in negative amounts on the same side or positive amounts on the opposite side. A list of accepted values is defined in the lookup type YES_NO.
JournalLineRuleTranslationAccountingLine	The short name for the journal line rule. This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationAccountingLine	Indicates whether the journal line rule is seeded. This attribute is a part of the composite key of the Translated Journal Line Rules view object. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
JournalLineRuleTranslationAmbContextCod	The accounting method builder context for the journal line rule translation. This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationApplicationId	The identifier of the application. This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationCreatedBy	The user who created the translated journal line rule translation.

Name	Description
JournalLineRuleTranslationCreationDate	The date and time when the translated journal line rule translation was created.
JournalLineRuleTranslationDescription	The description of the journal line rule.
JournalLineRuleTranslationEntityCode	The short name of the entity associated with the event class assigned to the journal line rule. This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationEventClassCode	The short name of the event class associated with the journal line rule.This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationLastUpdateDate	The date and time when the translated journal line rule row was last updated.
JournalLineRuleTranslationLastUpdateLogi	The session login associated with the user who last updated the translated journal line rule row.
JournalLineRuleTranslationLastUpdatedBy	The user who last updated the translated journal line rule.
JournalLineRuleTranslationName	The translated name of the journal line rule.
JournalLineRuleTranslationObjectVersionN	The number of times the journal line rule translation row has been updated.
JournalLineRuleTranslationSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created. This attribute is a part of the composite key of the Translated Journal Line Rules view object.

Ledger Assignments for the Post Accounting Programs

The view object which contains the ledger assignments for the post accounting programs.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.AssignmentDefinitionExtractPVO

Primary Keys : AssignmentDefinitionProgramCode, AssignmentDefinitionAssignmentOwnerCode, AssignmentDefinitionProgramOwnerCode, AssignmentDefinitionAssignmentCode

Initial Extract Date : AssignmentDefinitionCreationDate

Incremental Extract Date : AssignmentDefinitionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AssignmentDefinitionAssignmentCode	The language independent accounting class assignment code.
AssignmentDefinitionAssignmentId	The unique identifier of ledger assignment for the post accounting program.
AssignmentDefinitionAssignmentOwnerCo	Indicates whether the assignment is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
AssignmentDefinitionCreatedBy	The user who created the assignment.

Name	Description
AssignmentDefinitionCreationDate	The date and time when the assignment was created.
AssignmentDefinitionEnabledFlag	Indicates whether the assignment is active.
AssignmentDefinitionLastUpdateDate	The date when the assignment row was last updated.
AssignmentDefinitionLastUpdateLogin	The session login associated with the user who last updated the assignment.
AssignmentDefinitionLastUpdatedBy	The user who last updated the assignment.
AssignmentDefinitionLedgerId	The unique identifier of a ledger.
AssignmentDefinitionObjectVersionNumbe	The number of times the assignment row has been updated.
AssignmentDefinitionProgramCode	The language independent post accounting program code.
AssignmentDefinitionProgramOwnerCode	Indicates whether the program is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
AssignmentDefinitionTLAssignmentCode	The language independent accounting class assignment code.
AssignmentDefinitionTLAssignmentOwner	Indicates whether the assignment is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
AssignmentDefinitionTLCreatedBy	The user who created the translated assignment.
AssignmentDefinitionTLCreationDate	The date and time when the translated assignment was created.
AssignmentDefinitionTLLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Translated Ledger Assignment for Post Accounting Programs view object.
AssignmentDefinitionTLLastUpdateDate	The date when the translated assignment row was last updated.
AssignmentDefinitionTLLastUpdateLogin	The user who last updated the translated assignment.
AssignmentDefinitionTLLastUpdatedBy	The session login associated with the user who last updated the translated assignment.
AssignmentDefinitionTLName	Translated name of the ledger assignment for the post accounting program.
AssignmentDefinitionTLProgramCode	The language independent post accounting program code.
AssignmentDefinitionTLProgramOwnerCod	Indicates whether the program is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
AssignmentDefinitionTLSourceLang	The code of the language in which the contents of the translatable attributes were originally created.
AssignmentDefinitionUserLanguage	The code of the language set up by the user into which the contents of the translatable attributes are translated.

Post Accounting Programs

The view object which contains the post accounting programs.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.PostAccountingProgramExtractPVO

Primary Keys : PostAccountingProgramCode, PostAccountingProgramOwnerCode

Initial Extract Date : PostAccountingProgramCreationDate

Incremental Extract Date : PostAccountingProgramLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
PostAccountingProgramApplicationId	Functional area within a software suite of products. For example, Financials or Payroll.
PostAccountingProgramCode	The language independent post accounting program code.
PostAccountingProgramCreatedBy	The user who created the post accounting program.
PostAccountingProgramCreationDate	The date and time when the post accounting program was created.
PostAccountingProgramLastUpdateDate	The date when the post accounting program row was last updated.
PostAccountingProgramLastUpdateLogin	The session login associated with the user who last updated the post accounting program.
PostAccountingProgramLastUpdatedBy	The user who last updated the post accounting program.
PostAccountingProgramObjectVersionNum	The number of times the post accounting program row has been updated.
PostAccountingProgramOwnerCode	Indicates whether the program is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
PostAccountingProgramTLCreatedBy	The user who created the translated post accounting programs.
PostAccountingProgramTLCreationDate	The date and time when the translated post accounting program was created.
PostAccountingProgramTLDescription	The additional information associated with the post accounting program.
PostAccountingProgramTLLanguage	The code of the language into which the translatable attributes are translated. This attribute is a part of the composite key of the Translated Post Accounting Programs view object.
PostAccountingProgramTLLastUpdateDate	The date when the translated post accounting program row was last updated.
PostAccountingProgramTLLastUpdateLogi	The user who last updated the translated post accounting program.
PostAccountingProgramTLLastUpdatedBy	The session login associated with the user who last updated the translated post accounting program.
PostAccountingProgramTLName	Translated name of the post accounting program.
PostAccountingProgramTLProgramCode	The language independent post accounting program code.
PostAccountingProgramTLProgramOwnerC	Indicates whether the program is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
PostAccountingProgramTLSourceLang	The code of the language in which the contents of the translatable attributes were originally created.
PostAccountingProgramUserLanguage	The code of the language set up by the user into which the contents of the translatable attributes are translated.

Subledger Accounting Events

The subledger accounting events view object contains all information related to a specific event. The combination of EventPEOApplicationId and EventPEOEventId forms the unique identifier of the Subledger Accounting Events view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerJournalEventExtractPVO

Primary Keys : EventPEOEventId, EventPEOApplicationId

Initial Extract Date : EventPEOCreationDate

Incremental Extract Date : EventPEOLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
EventPEOApplicationId	The identifier of a functional area within a software suite of products. This attribute is a part of the composite key of the Subledger Accounting Events view object. This is a foreign key of the applications view object.
EventPEOCreationDate	The date and time when the subledger accounting event was created.
EventPEOEntityId	The unique identifier of the subledger transactions associated with the accounting events. This is a foreign key of the Subledger Transaction Entities view object.
EventPEOEventDate	The date when a subledger accounting event is created.
EventPEOEventId	The identifier of the category of accounting events. This is unique within an application and event class. This attribute is a part of the composite key of the Subledger Accounting Events view object.
EventPEOEventNumber	The number which identifies an accounting event.
EventPEOEventPEOBudgetaryControlFlag	Indicates whether it's a budgetary control event. A list of accepted values is defined in the lookup type YES_NO.
EventPEOEventPEOCreatedBy	The user who created the subledger accounting event.
EventPEOEventStatusCode	The short name of the status associated with the accounting entries generated for this event. A list of accepted values is defined in the lookup type XLA_EVENT_STATUS.
EventPEOEventTypeCode	The unique abbreviated name assigned to an event type and used for reporting or in reference to an option. A list of accepted values are defined in the xla_entity_types_b table.
EventPEOFileIdentifier	File Name or OCI object storage identifier of the data file using which the transaction was created.
EventPEOHasWarningsFlag	Indicates whether an event has a warning message that resulted from the accounting process. A list of accepted values is defined in the lookup type YES_NO.
EventPEOLanguage	The code of the language set up by the user into which the contents of the translatable attributes are translated.
EventPEOLastUpdateDate	The date when the subledger accounting event was last updated.

Name	Description
EventPEOLastUpdateLogin	The session login associated with the user who last updated the subledger accounting event.
EventPEOLastUpdatedBy	The user who last updated the subledger accounting event.
EventPEOMergeEventSetId	The unique identifier of merge event set, which is used in the third-party merge. The EventPEOMergeEventSetId attribute is passed to the EventPEOEventId attribute for the first event to be processed in the third-party merge as a reference.
EventPEOObjectVersionNumber	The number of times the subledger accounting event row has been updated.
EventPEOOnHoldFlag	Indicates whether the event is on hold. A list of accepted values is defined in the lookup type YES_NO.
EventPEOProcessStatusCode	The abbreviated code that tracks the status of generated accounting entries. A list of accepted values is defined in the lookup type XLA_EVENT_PROCESS_STATUS.
EventPEOReferenceChar1	The additional reference stored in the character format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceChar2	The additional reference stored in the character format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceChar3	The additional reference stored in the character format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceChar4	The additional reference stored in the character format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceDate1	The additional reference stored in the date format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceDate2	The additional reference stored in the date format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceDate3	The additional reference stored in the date format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceDate4	The additional reference stored in the date format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceNum1	The additional reference stored in the number format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceNum2	The additional reference stored in the number format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceNum3	The additional reference stored in the number format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.
EventPEOReferenceNum4	The additional reference stored in the number format. It's used by Subledger Accounting to store additional information of an accounting event in the Subledger Accounting Events table. Information is passed by the caller to Subledger Accounting when the event is created.

Name	Description
EventPEORequestId	The unique identifier of the job that created or last updated the row.
EventPEOTransactionDate	The date when a business transaction occurred.

Subledger Application

The subledger application view object that contains Subledger Applications information.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerApplicationExtractPVO

Primary Keys : SubledgerApplicationSetupApplicationId

Initial Extract Date :

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
SubledgerAppTransApplicationId	The unique identifier of a subledger application.
SubledgerAppTransApplicationName	Translated name of the subledger application.
SubledgerAppTransCreatedBy	The user who created the translated subledger application.
SubledgerAppTransCreationDate	The date when the translated subledger application was created.
SubledgerAppTransDescription	Additional literal information associated with a subledger application.
SubledgerAppTransLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Subledger Application view object.
SubledgerAppTransLastUpdateDate	The date when the translated subledger application was last updated.
SubledgerAppTransLastUpdateLogin	The session login associated with the user who last updated the translated subledger application.
SubledgerAppTransLastUpdatedBy	The user who last updated the translated subledger application.
SubledgerAppTransObjectVersionNumber	The number of times the translated subledger application has been updated.
SubledgerAppTransSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created.
SubledgerApplicationSetupAccountingEnabl	Indicates whether the subledger application is enabled. A list of accepted values is defined in the lookup type YES_NO.
SubledgerApplicationSetupAlcEnabledFlag	Indicates if the accounting program calculates reporting currency amounts for the subledger application. A list of accepted values is defined in the lookup type YES_NO.
SubledgerApplicationSetupApplicationId	The unique identifier of a subledger application.

Name	Description
SubledgerApplicationSetupApplicationShor	Abbreviated name of the subledger application
SubledgerApplicationSetupApplicationType	Indicates whether the application is seeded or not. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
SubledgerApplicationSetupControlAccount	Indicates the third party control account type supported by the subledger application.
SubledgerApplicationSetupCreatedBy	The user who created the subledger application.
SubledgerApplicationSetupCreationDate	The date when the subledger application was created.
SubledgerApplicationSetupDrilldownProced	The name of the procedure to drill down to subledger transactions.
SubledgerApplicationSetupImplementation	Indicates how metadata and transaction data will be created and maintained. Accepted values are ORIGINAL and SIMPLIFIED.
SubledgerApplicationSetupJeSourceName	Journal source name assigned to the subledger application.
SubledgerApplicationSetupLastUpdateDate	The date when the subledger application was last updated
SubledgerApplicationSetupLastUpdateLogi	The session login associated with the user who last updated the subledger application definition.
SubledgerApplicationSetupLastUpdatedBy	The user who last updated the subledger application.
SubledgerApplicationSetupObjectVersionN	The number of times the subledger application setup has been updated.
SubledgerApplicationSetupRemoteUrl	
SubledgerApplicationSetupRowLockingFlag	Indicates if the Create Accounting program will lock individual events when processing them or if it will lock the entire application and ledger. A value of null or Y indicates it will lock individual events. A value of N indicates it will lock the entire application and ledger.
SubledgerApplicationSetupSecurityFunctio	The name of the security function associated with the subledger application.
SubledgerApplicationSetupValuationMetho	Indicates whether valuation method is enabled for the subledger application. A list of accepted values is defined in the lookup type YES_NO.

Subledger Journal Distribution Links

The subledger journal distribution links view object contains the relationship between transactions and subledger journal entry lines. Each row of this object stores the associated subledger journal entry header identifier, line number, account information, and related debits or credits. The combination of JournalEntryDistributionApplicationId, JournalEntryDistributionRefAeHeaderId, JournalEntryDistributionTempLineNum, and JournalEntryDistributionAeHeaderId forms the unique identifier of the Subledger Journal Distribution Links view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerJournalDistributionExtractPVO

Primary Keys : JournalEntryDistributionRefAeHeaderId, JournalEntryDistributionApplicationId, JournalEntryDistributionTempLineNum, JournalEntryDistributionAeHeaderId

Initial Extract Date : JournalEntryDistributionCreationDate

Incremental Extract Date : JournalEntryDistributionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JournalEntryDistributionAccountingLineCo	The short name of a rule to convert transactional data into a journal entry line.
JournalEntryDistributionAccountingLineTyp	Indicates whether the journal line rule is seeded. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
JournalEntryDistributionAeHeaderId	The unique identifier of the subledger journal entry header. This attribute is a part of the composite key of the Subledger Journal Distribution Links view object. This attribute a foreign key of the Subledger Journal Entry Headers view object.
JournalEntryDistributionAeLineNum	The identifier of the subledger journal entry line. This attribute is a part of the composite key of the Subledger Journal Distribution Links view object. This is a foreign key of the Subledger Journal Entry Lines view object.
JournalEntryDistributionAllocToApplication	The application identifier of the entry to which the transaction is being allocated. This is a primary key of the Applications view object.
JournalEntryDistributionAllocToDistIdChar1	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistIdChar2	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistIdChar3	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistIdChar4	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistIdChar5	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistIdNum1	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistIdNum2	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistIdNum3	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistIdNum4	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistIdNum5	The distribution identifier of the entity to which the transaction is being allocated.
JournalEntryDistributionAllocToDistributior	The type of distribution of the entity to which the transaction is being allocated. The value is determined by the respective subledger.
JournalEntryDistributionAllocToEntityCode	The entity code of the entry to which the transaction is being allocated. Entity codes are defined in xla_entity_types_b.
JournalEntryDistributionAllocToSourceIdCh	The system transaction identifier of the entry to which the transaction is being allocated.
JournalEntryDistributionAllocToSourceIdCh	The system transaction identifier of the entry to which the transaction is being allocated.
JournalEntryDistributionAllocToSourceIdCh	The system transaction identifier of the entry to which the transaction is being allocated.
JournalEntryDistributionAllocToSourceIdCh	The system transaction identifier of the entry to which the transaction is being allocated.
JournalEntryDistributionAllocToSourceIdNu	The system transaction identifier of the entry to which the transaction is being allocated.
JournalEntryDistributionAllocToSourceIdNu	The system transaction identifier of the entry to which the transaction is being allocated.
JournalEntryDistributionAllocToSourceIdNu	The system transaction identifier of the entry to which the transaction is being allocated.

Name	Description
JournalEntryDistributionAllocToSourceIdNu	The system transaction identifier of the entry to which the transaction is being allocated.
JournalEntryDistributionApplicationId	The identifier of a functional area within a software suite of products. This attribute is a part of the composite key of the Subledger Journal Distribution Links view object. This is a foreign key of the Applications view object.
JournalEntryDistributionAppliedToApplicati	The application identifier of the entry to which the transaction is applied using the business flow feature. This is a foreign key of the Applications view object.
JournalEntryDistributionAppliedToDistIdCh	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistIdCh	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistIdCh	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistIdCh	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistIdCh	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistIdNu	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistIdNu	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistIdNu	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistIdNu	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistIdNu	The distribution identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToDistribut	The type of distribution of the entry to which the transaction is applied using the business flow feature. The value is determined by the respective subledger.
JournalEntryDistributionAppliedToEntityCo	The entity code of the entry to which the transaction is applied using the business flow feature. Entity codes are defined in xla_entity_types_b.
JournalEntryDistributionAppliedToEntityId	The entity identifier of the entry to which the transaction is applied using the business flow feature. This is a primary key of the events view object.
JournalEntryDistributionAppliedToSourceId	The system transaction identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToSourceId	The system transaction identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToSourceId	The system transaction identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToSourceId	The system transaction identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToSourceId	The system transaction identifier of the entry to which the transaction is applied using the business flow feature.

Name	Description
JournalEntryDistributionAppliedToSourceId	The system transaction identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToSourceId	The system transaction identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionAppliedToSourceId	The system transaction identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryDistributionCalculateAcctdAm	Indicates whether the accounted amounts are calculated by Subledger Accounting or passed through transaction objects. It has two values Y and N. Y indicates that accounted amounts are calculated by the accounting program. N indicates that accounted amounts were passed through the extract.
JournalEntryDistributionCalculateGLAmtsF	Indicates whether the gain or loss amounts are calculated by the accounting engine. It has two values Y and N. Y indicates that gain or loss amounts are calculated by the accounting program. N indicates that gain or loss amounts were passed through the extract.
JournalEntryDistributionCreatedBy	The user who created the subledger journal distribution link.
JournalEntryDistributionCreationDate	The date and time when the subledger journal distribution link was created.
JournalEntryDistributionDocRoundingAcct	The rounding amount in the ledger currency calculated by the accounting engine for the document.
JournalEntryDistributionDocRoundingEnter	The rounding amount in the entered currency calculated by the accounting engine for the document.
JournalEntryDistributionDocumentRoundir	The document identifier for which the accounting engine performs the rounding. The Create Accounting process uses JournalEntryDistributionDocumentRoundingLevel and JournalEntryDistributionRoundingClassCode to group lines together to perform the rounding.
JournalEntryDistributionEventClassCode	The unique abbreviated name assigned to an event class and used for reporting or in reference to an option.
JournalEntryDistributionEventId	Identifier of the categorization of accounting events that's unique within an application and event class. This a foreign key of the Events view object.
JournalEntryDistributionEventTypeCode	The unique abbreviated name assigned to an event type and used for reporting or in reference to an option. A list of accepted values are defined in the xla_entity_types_b table.
JournalEntryDistributionGainOrLossRef	The source value of the Gain or Loss Reference accounting attribute. It's used to add journal lines in the gain or loss amount calculation.
JournalEntryDistributionLastUpdateDate	The date when the subledger journal distribution link row was last updated.
JournalEntryDistributionLastUpdateLogin	The session login associated with the user who last updated the subledger journal distribution link.
JournalEntryDistributionLastUpdatedBy	The user who last updated the subledger journal distribution link.
JournalEntryDistributionLineDefinitionCode	The short name of the journal entry rule set that generates accounting for this distribution.
JournalEntryDistributionLineDefinitionOwn	Indicates whether the seeded journal entry rule set is used to generate accounting for this distribution. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
JournalEntryDistributionMergeDuplicateCo	Indicates how duplicate subledger journal lines are merged. Possible values are A,W, and N. A indicates merge all lines. W indicates all matching debit lines will be merged and all matching credit lines will be merged to produce a single debit, single credit, or both a single debit and credit line. N indicates don't merge matching lines.
JournalEntryDistributionObjectVersionNum	The number of times the subledger journal distribution link row has been updated.
JournalEntryDistributionRefAeHeaderId	The unique identifier of the reversed subledger journal entry header.
JournalEntryDistributionRefAeLineNum	The temporary line number reference of the reversed journal entry line.

Name	Description
JournalEntryDistributionRefEventId	Indicates the event identifier in a reversal row from the actual reversed subledger journal entry line.
JournalEntryDistributionRefTempLineNum	The temporary line number reference.
JournalEntryDistributionRoundingClassCod	Indicates the accounting class associated with the journal line. It's used as the grouping criteria for rounding. The Create Accounting Process uses JournalEntryDistributionRoundingClassCode and JournalEntryDistributionDocumentRoundingLevel to group lines together to perform the rounding. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_CLASS.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the text format.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the text format.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the text format.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the text format.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the text format.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the numeric format.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the numeric format.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the numeric format.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the numeric format.
JournalEntryDistributionSourceDistribution	The transaction source distribution identifier in the numeric format.
JournalEntryDistributionSourceDistribution	The classification of transaction source distribution. The value is determined by the respective subledger.
JournalEntryDistributionStatisticalAmount	The amount entered in a journal that's based on the unit of measure.
JournalEntryDistributionTaxLineRefId	The identifier of detail tax line reference.
JournalEntryDistributionTaxRecNrecDistRef	Indicates the detail tax distribution reference.
JournalEntryDistributionTaxSummaryLineR	The identifier of summary tax line reference.
JournalEntryDistributionTempLineNum	The temporary line number generated by the accounting engine when entries are in the most detailed form.
JournalEntryDistributionUnroundedAccoun	The unrounded journal line credit amount in the ledger currency.
JournalEntryDistributionUnroundedAccoun	The unrounded journal line debit amount in the ledger currency.
JournalEntryDistributionUnroundedEntered	The unrounded journal line credit amount in the entered currency.
JournalEntryDistributionUnroundedEntered	The unrounded journal line debit amount in the entered currency.
JournalEntryDistributionUpgBatchId	The unique identifier of the upgrade batch.

Subledger Journal Entry Headers

The subledger journal entry headers view object contains information for the journal header, such as ledger identifier, accounting period, subledger application, general category, accounting entry status, transfer status, and so on. The combination of JournalEntryHeaderAeHeaderId and JournalEntryHeaderApplicationId forms the unique identifier of the Subledger Journal Entry Headers view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerJournalHeaderExtractPVO

Primary Keys : JournalEntryHeaderAeHeaderId, JournalEntryHeaderApplicationId

Initial Extract Date : JournalEntryHeaderCreationDate

Incremental Extract Date : JournalEntryHeaderLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CloseAcctSeqVersionsHeaderName	The name of the reporting sequence assigned to the subledger journal.
CloseAcctSeqVersionsSeqVersionId	The unique identifier of the reporting sequence version associated with the subledger journal. This is a primary key of the CloseAcctSeqVersions entity object.
CloseAcctSeqVersionsVersionName	The name of the reporting sequence version associated with the subledger journal.
CompAcctSeqVersionsHeaderName	The name of the accounting sequence assigned to the subledger journal.
CompAcctSeqVersionsSeqVersionId	The unique identifier of the accounting sequence version associated with the subledger journal. This is a primary key of the CompAcctSeqVersions entity object.
CompAcctSeqVersionsVersionName	The name of the accounting sequence version associated with the subledger journal.
JournalEntryHeaderAccountingBatchId	The identifier of the batch in which the subledger journal entry was created.
JournalEntryHeaderAccountingDate	The date that's used to determine the accounting period of the subledger journal entry and when the entry appears in fiscal reports and queries.
JournalEntryHeaderAccountingEntryStatus	Indicates the accounting entry status of the subledger journal entry header. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_ENTRY_STATUS.
JournalEntryHeaderAccountingEntryTypeC	Indicates the source of accounting entry generation. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_ENTRY_SEQ_TYPE.
JournalEntryHeaderAccrualReversalFlag	Indicates whether the subledger journal entry is an accrual reversal entry.
JournalEntryHeaderAeHeaderId	The unique identifier of the subledger journal entry. This attribute is a part of the composite key of the Subledger Journal Entry Headers view object.
JournalEntryHeaderAmbContextCode	The accounting methods builder context.
JournalEntryHeaderApplicationId	The unique identifier of the source application which represents a functional area. This is a primary key of the Application view object. This attribute is a part of the composite key of the Subledger Journal Entry Headers view object.

Name	Description
JournalEntryHeaderAttribute1	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute10	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute11	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute12	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute13	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute14	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute15	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute2	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute3	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute4	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute5	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute6	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute7	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute8	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttribute9	A segment of the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderAttributeCategory	The descriptive flexfield context name for the Subledger Journal Entry Headers descriptive flexfield.
JournalEntryHeaderBalanceTypeCode	Indicates the type of subledger journal entry header. A list of accepted values is defined in the lookup type XLA_BALANCE_TYPE.
JournalEntryHeaderBudgetVersionId	Identifier of the budget version.
JournalEntryHeaderCloseAcctSeqAssignId	
JournalEntryHeaderCloseAcctSeqValue	
JournalEntryHeaderCloseAcctSeqVersionId	
JournalEntryHeaderCompletedDate	The subledger journal entry completion date.
JournalEntryHeaderCompletionAcctSeqAss	The identifier of the accounting sequence assignment to the subledger journal entry.
JournalEntryHeaderCompletionAcctSeqVal	The name of the sequence that's used to generate a unique sequence number for the subledger journal entry during posting.
JournalEntryHeaderCompletionAcctSeqVer	The identifier of the sequence version used to generate a unique sequence number for the subledger journal entry during posting. This is a foreign key to the CompAcctSeqVersions entity object.
JournalEntryHeaderCreatedBy	The user who created the subledger journal entry header.
JournalEntryHeaderCreationDate	The date and time when the subledger journal entry header was created.
JournalEntryHeaderDescription	The description of the subledger journal entry header provided by the user or source application.
JournalEntryHeaderDocCategoryCode	The document sequence category code used to derive the document sequence of the subledger transaction.

Name	Description
JournalEntryHeaderDocSequenceAssignId	The identifier of the document sequence assignment used for the subledger transaction.
JournalEntryHeaderDocSequenceId	The identifier of the document sequence used for the subledger transaction.
JournalEntryHeaderDocSequenceValue	The document sequence value for the subledger transaction.
JournalEntryHeaderDocSequenceVersionId	The identifier of the document sequence version used for the subledger transaction.
JournalEntryHeaderEncumbranceTypeId	The identifier of encumbrance type assigned to a subledger journal entry in the encumbrance accounting.
JournalEntryHeaderEntityId	Identifier of the source transaction associated with a subledger journal entry header. This is a foreign key of the Transaction Entities view object.
JournalEntryHeaderEventId	Identifier of the categorization of accounting events that's unique within an application and event class. This a foreign key of the Events view object.
JournalEntryHeaderEventTypeCode	The unique abbreviated name assigned to an event type and used for reporting or in reference to an option.
JournalEntryHeaderFundsStatusCode	Indicates the status resulting from a fund check performed on a journal entry. A list of accepted values is defined in the lookup type XLA_FUNDS_STATUS.
JournalEntryHeaderGlTransferDate	The date when the subledger journal entry is transferred to general ledger.
JournalEntryHeaderGlTransferStatusCode	The general ledger transfer status of the subledger journal entry header.
JournalEntryHeaderGroupId	Identifier of the journal import batches.
JournalEntryHeaderJeCategoryName	The name of the journal category used to group journal entries with similar characteristics, such as allocations, accruals, or revenues.
JournalEntryHeaderLastUpdateDate	The date when the subledger journal entry header row was last updated.
JournalEntryHeaderLastUpdateLogin	The session login associated with the user who last updated the subledger journal entry header.
JournalEntryHeaderLastUpdatedBy	The user who last updated the subledger journal entry header row.
JournalEntryHeaderLedgerId	The unique identifier of the ledger associated with the subledger journal entry header. This is a foreign key to the Ledgers view object.
JournalEntryHeaderLegalEntityId	The unique identifier of the legal entity associated with the subledger journal entry header. This is a foreign key of the Entity Profile view object.
JournalEntryHeaderMergeEventId	The unique identifier of the third-party merge event.
JournalEntryHeaderMultiPeriodFlag	Indicates whether the journal entry contains any line that requires multiperiod accounting.
JournalEntryHeaderNeedBalFlag	Indicates whether balancing is required for the journal. A list of accepted values is defined in the lookup type YES_NO.
JournalEntryHeaderObjectVersionNumber	The number of times the subledger journal entry header row has been updated.
JournalEntryHeaderPacketId	Identifier of the budgetary control packet in the GL_BC_PACKETS table. It's used to implement budgetary control.
JournalEntryHeaderParentAeHeaderId	The unique identifier of the parent subledger journal entry header in the source primary subledger.
JournalEntryHeaderParentAeLineNum	The line number of the parent subledger journal line in the source primary subledger.
JournalEntryHeaderPeriodName	The accounting period associated with the subledger journal entry header. This is a foreign key of the Period view object.

Name	Description
JournalEntryHeaderProductRuleCode	The subledger accounting method code used by the Create Accounting process to create the journal entry.
JournalEntryHeaderProductRuleTypeCode	The subledger accounting method type code used by the Create Accounting process to create the journal entry.
JournalEntryHeaderProductRuleVersion	The version of the accounting rules used by the Create Accounting process to create the journal entry.
JournalEntryHeaderReferenceDate	The date that can be used as a basis for the reporting sequence. When a subledger journal entry header is created and completed, the reference date must belong to an open or future open period in General Ledger.
JournalEntryHeaderRequestId	The unique identifier of the job that created or last updated the row.
JournalEntryHeaderUpgBatchId	The unique identifier of the upgrade batch.
JournalEntryHeaderUpgSourceApplicationI	The internal identifier of the upgrading source application.
JournalEntryHeaderUpgValidFlag	Indicates whether the validation was successfully run for the batch. A list of accepted values is defined in the lookup type YES_NO.
JournalEntryHeaderUserLanguage	The code of the language set up by the user into which the contents of the translatable attributes are translated.
JournalEntryHeaderZeroAmountFlag	Indicates whether the entry is a zero-amount entry. A list of accepted values is defined in the lookup type YES_NO.

Subledger Journal Entry Lines

The subledger journal entry line view object contains information for the subledger journal entry lines. Each row of this object stores the associated subledger journal entry header identifier, line number, and associated account information and related debits or credits. The combination of JournalEntryLineApplicationId, JournalEntryLineAeHeaderId, and JournalEntryLineAeLineNum forms the unique identifier of the Subledger Journal Entry Lines view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerJournalLineExtractPVO

Primary Keys : JournalEntryLineAeHeaderId, JournalEntryLineAeLineNum, JournalEntryLineApplicationId

Initial Extract Date : JournalEntryLineCreationDate

Incremental Extract Date : JournalEntryLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JournalEntryLineAccountedCr	The subledger journal line credit amount in the accounting currency.
JournalEntryLineAccountedDr	The subledger journal line debit amount in the accounting currency.

Name	Description
JournalEntryLineAccountingClassCode	The short name of a lookup type that's shared across applications to classify journal entry lines. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_CLASS.
JournalEntryLineAccountingDate	The date that's referenced from General Ledger and used to determine the accounting period for transactions.
JournalEntryLineAeHeaderId	The identifier of the subledger journal entry. This attribute is a part of the composite key of the Subledger Journal Entry Lines view object. This is a foreign key of the Subledger Journal Entry Headers view object.
JournalEntryLineAeLineNum	The number associated with each subledger journal entry line.This attribute is a part of the composite key of the Subledger Journal Entry Lines view object.
JournalEntryLineAnalyticalBalanceFlag	Indicates the balance of the supporting reference. It has three values: NULL, P, and Y. NULL indicates not eligible for balance calculation, P indicates balance calculation is pending, and Y indicates balance calculation is complete.
JournalEntryLineAnchorLineFlag	Indicates anchor line for PeopleSoft integration. A list of accepted values is defined in the lookup type YES_NO.
JournalEntryLineApplicationId	The unique identifier of the source application. This is a primary key of the Application view object. This attribute is a part of the composite key of the Subledger Journal Entry Lines view object.
JournalEntryLineAttribute1	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute10	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute11	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute12	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute13	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute14	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute15	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute2	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute3	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute4	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute5	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute6	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute7	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute8	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttribute9	A segment for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineAttributeCategory	The descriptive flexfield context name for the Subledger Journal Entry Lines descriptive flexfield.
JournalEntryLineBusinessClassCode	Indicates the classification assigned to a business class that's used for reporting or in reference to an option. A list of accepted values is defined in the lookup type XLA_BUSINESS_FLOW_CLASS.
JournalEntryLineCodeCombinationId	

Name	Description
JournalEntryLineControlBalanceFlag	Indicates the third party control balance. It has three values: NULL, P, and Y. Null indicates not eligible for balance calculation, P indicates balance calculation pending, and Y indicates balance calculation done.
JournalEntryLineCreatedBy	The user who created the subledger journal entry line.
JournalEntryLineCreationDate	The date and time when the subledger journal entry line was created.
JournalEntryLineCurrencyCode	The currency in which the subledger journal entry line is entered. This is a foreign key of the Currencies view object.
JournalEntryLineCurrencyConversionDate	The date that's used to determine the effective rate and calculate accounted amounts when the entered currency isn't the same as the ledger currency.
JournalEntryLineCurrencyConversionRate	The exchange rate used in the subledger journal entry line when the entered currency isn't the same as the ledger currency.
JournalEntryLineCurrencyConversionType	The exchange rate type used in the subledger journal entry line when the entered currency isn't the same as the ledger currency. This is a foreign key to the Daily Conversion Type view object.
JournalEntryLineDescription	The description of the subledger journal entry line provided by the user or source application.
JournalEntryLineDisplayedLineNumber	The line number associated with the subledger journal entry line.
JournalEntryLineEncumbranceTypeId	The identifier of encumbrance type assigned to a subledger journal entry in the encumbrance accounting.
JournalEntryLineEnteredCr	The subledger journal line credit amount in the transaction currency.
JournalEntryLineEnteredDr	The subledger journal line debit amount in the transaction currency.
JournalEntryLineFundsStatusCode	Indicates the status resulting from a fund check performed on a journal entry. A list of accepted values is defined in the lookup type XLA_FUNDS_STATUS.
JournalEntryLineGainOrLossFlag	Indicates whether the subledger journal entry line is a gain or a loss line. A list of accepted values is defined in the lookup type YES_NO.
JournalEntryLineGlSlLinkId	The identifier used to link and maintain audit trail from a subledger application to general ledger.
JournalEntryLineGlSlLinkTable	The subledger link table name.This column is used to link general ledger journal lines with subledger journal entry lines.
JournalEntryLineIntercompanyReversalFlag	Indicates whether the subledger journal entry line is an intercompany reversal line. A list of accepted values is defined in the lookup type YES_NO.
JournalEntryLineJgzzReconRef	The system assigned identifier used for reconciliation matching.
JournalEntryLineJobDefinitionName	The name of the job that created or last updated the row.
JournalEntryLineJobDefinitionPackage	The package name of the job that created or last updated the row.
JournalEntryLineLastUpdateDate	The date when the subledger journal entry line row was last updated.
JournalEntryLineLastUpdateLogin	The session login associated with the user who last updated the subledger journal entry line.
JournalEntryLineLastUpdatedBy	The user who last updated the subledger journal entry line row.
JournalEntryLineLedgerId	The unique identifier of the Ledgers view object. This is a foreign key of the Ledgers view object.
JournalEntryLineMergeCodeCombinationId	The account combination of the line being reversed on booking the entry again. This column is populated when the Create Third Party Merge Accounting process reverses a journal line for old party and site and books the entry again with new party and site.

Name	Description
JournalEntryLineMergePartyId	The old party ID for the entry which was booked again. This column is populated when the Create Third Party Merge Accounting process reverses a journal line for old party and site, and books the entry again with new party and site.
JournalEntryLineMergePartySiteId	The old party site ID for the entry which was booked again. This column is populated when the Create Third Party Merge Accounting process reverses a journal line for old party and site and books the entry again with new party and site.
JournalEntryLineMpaAccrualEntryFlag	Indicates whether the subledger journal entry line is a multiperiod accounting entry or an accrual entry.
JournalEntryLineObjectVersionNumber	The number of times the subledger journal entry line row has been updated.
JournalEntryLineOverriddenCodeCombinat	The code combination identifier of the account that this line overrides. This is a foreign key of the General Ledger Accounts view object.
JournalEntryLineOverrideReason	The reason to override a journal entry line.
JournalEntryLinePartyId	The identifier of the additional party that participates in a business relationship.
JournalEntryLinePartySiteId	The identifier of the additional party site that participates in a business relationship. This is a foreign key of the Party Sites view object.
JournalEntryLinePartyTypeCode	Indicates the type of third party. A list of accepted values is defined in the lookup type XLA_PARTY_TYPE.
JournalEntryLinePeriodName	The accounting period associated with the subledger journal entry line. This is a foreign key of the Period view object.
JournalEntryLineRequestId	The unique identifier of the job that created or last updated the row.
JournalEntryLineSourceId	The system transaction identifier of the entry to which the transaction is applied using the business flow feature.
JournalEntryLineSr1	The supporting reference source value.
JournalEntryLineSr10	The supporting reference source value.
JournalEntryLineSr11	The supporting reference source value.
JournalEntryLineSr12	The supporting reference source value.
JournalEntryLineSr13	The supporting reference source value.
JournalEntryLineSr14	The supporting reference source value.
JournalEntryLineSr15	The supporting reference source value.
JournalEntryLineSr16	The supporting reference source value.
JournalEntryLineSr17	The supporting reference source value.
JournalEntryLineSr18	The supporting reference source value.
JournalEntryLineSr19	The supporting reference source value.
JournalEntryLineSr2	The supporting reference source value.
JournalEntryLineSr20	The supporting reference source value.
JournalEntryLineSr21	The supporting reference source value.

Name	Description
JournalEntryLineSr22	The supporting reference source value.
JournalEntryLineSr23	The supporting reference source value.
JournalEntryLineSr24	The supporting reference source value.
JournalEntryLineSr25	The supporting reference source value.
JournalEntryLineSr26	The supporting reference source value.
JournalEntryLineSr27	The supporting reference source value.
JournalEntryLineSr28	The supporting reference source value.
JournalEntryLineSr29	The supporting reference source value.
JournalEntryLineSr3	The supporting reference source value.
JournalEntryLineSr30	The supporting reference source value.
JournalEntryLineSr31	The supporting reference source value.
JournalEntryLineSr32	The supporting reference source value.
JournalEntryLineSr33	The supporting reference source value.
JournalEntryLineSr34	The supporting reference source value.
JournalEntryLineSr35	The supporting reference source value.
JournalEntryLineSr36	The supporting reference source value.
JournalEntryLineSr37	The supporting reference source value.
JournalEntryLineSr38	The supporting reference source value.
JournalEntryLineSr39	The supporting reference source value.
JournalEntryLineSr4	The supporting reference source value.
JournalEntryLineSr40	The supporting reference source value.
JournalEntryLineSr41	The supporting reference source value.
JournalEntryLineSr42	The supporting reference source value.
JournalEntryLineSr43	The supporting reference source value.
JournalEntryLineSr44	The supporting reference source value.
JournalEntryLineSr45	The supporting reference source value.
JournalEntryLineSr46	The supporting reference source value.
JournalEntryLineSr47	The supporting reference source value.
JournalEntryLineSr48	The supporting reference source value.
JournalEntryLineSr49	The supporting reference source value.
JournalEntryLineSr5	The supporting reference source value.

Name	Description
JournalEntryLineSr50	The supporting reference source value.
JournalEntryLineSr51	The supporting reference source value.
JournalEntryLineSr52	The supporting reference source value.
JournalEntryLineSr53	The supporting reference source value.
JournalEntryLineSr54	The supporting reference source value.
JournalEntryLineSr55	The supporting reference source value.
JournalEntryLineSr56	The supporting reference source value.
JournalEntryLineSr57	The supporting reference source value.
JournalEntryLineSr58	The supporting reference source value.
JournalEntryLineSr59	The supporting reference source value.
JournalEntryLineSr6	The supporting reference source value.
JournalEntryLineSr60	The supporting reference source value.
JournalEntryLineSr7	The supporting reference source value.
JournalEntryLineSr8	The supporting reference source value.
JournalEntryLineSr9	The supporting reference source value.
JournalEntryLineStatisticalAmount	The statistical amount used in reporting analysis and allocation journal entries. Examples of statistical units of measure are headcount, copies, and labor hours.
JournalEntryLineSubledgerXccCompleteSta	Indicates whether the budgetary control is performed on general ledger entries. A list of accepted values is defined in the lookup type YES_NO.
JournalEntryLineSubstitutedCcid	The code combination identifier of the account that was substituted for this subledger journal entry line. This is a foreign key of the General Ledger Accounts view object.
JournalEntryLineSuppRefCombinationId	The Identifier of the combination of additional transactional information on a subledger journal entry line. This is a foreign key of the Supporting Reference Combinations view object
JournalEntryLineSuppRefValues	The concatenated value of attributes from JournalEntryLineSr 1 to JournalEntryLineSr 30 used for grouping the similar records in balance calculation.
JournalEntryLineUnroundedAccountedCr	The subledger journal entry line unrounded credit amount in the ledger currency.
JournalEntryLineUnroundedAccountedDr	The subledger journal entry line unrounded debit amount in the ledger currency.
JournalEntryLineUnroundedEnteredCr	The subledger journal entry line unrounded credit amount in the entered currency.
JournalEntryLineUnroundedEnteredDr	The subledger journal entry line unrounded debit amount in the entered currency.

Subledger Mapping Set Input Sources

The mapping set input sources view object contains information about input sources assigned to subledger mapping sets. The combination of SourceCode, SourceTypeCode and SourceApplicationId determines the source from Subledger Sources view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerMappingSetInputExtractPVO

Primary Keys : MappingSetInputMappingSetInputId

Initial Extract Date : MappingSetInputCreationDate

Incremental Extract Date : MappingSetInputLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
MappingSetInputAmbContextCode	The accounting method builder context for the mapping set. This attribute is a part of the composite key of the translated mapping sets view object.
MappingSetInputApplicationId	The identifier of the application. This attribute is a part of the composite key of the mapping sets view object.
MappingSetInputCreatedBy	The user who created the mapping set input source assignment.
MappingSetInputCreationDate	The date and the time when the subledger mapping set input source assignment was created.
MappingSetInputFlexSegment	Accounting flexfield segment.
MappingSetInputInputSeq	The sequence used to display the input sources for a mapping set.
MappingSetInputLastUpdateDate	The date and the time when the subledger mapping set input source assignment was last updated.
MappingSetInputLastUpdateLogin	The session login associated with the user who last updated the mapping set input source assignment.
MappingSetInputLastUpdatedBy	The user who last updated the mapping set input source assignment.
MappingSetInputLookupType	The lookup types assigned to the input source.
MappingSetInputMappingSetCode	The short name of the mapping set.
MappingSetInputMappingSetInputId	The unique identifier of the mapping set input source assignment.
MappingSetInputObjectVersionNumber	The number of times the mapping set input source assignment has been updated.
MappingSetInputSourceApplicationId	The application identifier of the input sources.
MappingSetInputSourceCode	The short name of the input source.
MappingSetInputSourceTypeCode	Indicate whether the input source is seeded. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
MappingSetInputValueSetId	Identifier of the value set assigned to the input source.

Name	Description
MappingSetInputViewApplicationId	The application identifier of the lookup type assigned to the input source.

Subledger Mapping Set Values

The Subledger Mapping Set Values view object contains output values map to each combination of input values for subledger mapping sets.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerMappingSetValueExtractPVO

Primary Keys : MappingSetValueMappingSetValueId

Initial Extract Date : MappingSetValueCreationDate

Incremental Extract Date : MappingSetValueLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
MappingSetValueAmbContextCode	The accounting method builder context for the mapping set. This attribute is a part of the composite key of the translated mapping sets view object.
MappingSetValueApplicationId	The identifier of the application. This attribute is a part of the composite key of the mapping sets view object.
MappingSetValueConcatInput	Concatenated input values from all the input sources.
MappingSetValueCreatedBy	Indicates the user who created the mapping.
MappingSetValueCreationDate	The date and time when the mapping was created.
MappingSetValueEffectiveEndDate	The date until which the mapping is effective.
MappingSetValueEffectiveStartDate	The date from which the mapping is effective.
MappingSetValueEnabledFlag	Indicates whether the mapping is enabled. A list of accepted values is defined in the lookup type YES_NO.
MappingSetValueInputHash	The data set mapping algorithm for InputValueConstant1 through 10.
MappingSetValueInputValueConstant1	The value of the first input source.
MappingSetValueInputValueConstant10	The value of the tenth input source.
MappingSetValueInputValueConstant2	The value of the second input source.
MappingSetValueInputValueConstant3	The value of the third input source.
MappingSetValueInputValueConstant4	The value of the fourth input source.
MappingSetValueInputValueConstant5	The value of the fifth input source.

Name	Description
MappingSetValueInputValueConstant6	The value of the sixth input source.
MappingSetValueInputValueConstant7	The value of the seventh input source.
MappingSetValueInputValueConstant8	The value of the eighth input source.
MappingSetValueInputValueConstant9	The value of the ninth input source.
MappingSetValueLastUpdateDate	The date and time when the mapping was last updated.
MappingSetValueLastUpdateLogin	The session login associated with the user who last updated the mapping.
MappingSetValueLastUpdatedBy	The user who last updated the mapping.
MappingSetValueMapPrec	The number of wildcards used in a mapping.
MappingSetValueMappingSetCode	The short name of the mapping set.
MappingSetValueMappingSetFlavorId	This is the foreign key to the Subledger Mapping Set Flavors view object.
MappingSetValueMappingSetValueId	The unique identifier of mapping.
MappingSetValueObjectVersionNumber	The number of times the mapping has been updated.
MappingSetValueStripeId	Indicates with which chart of accounts or value set the output value is associated.
MappingSetValueTransactionCoaId	The chart of accounts identifier associated with the input value. Populated only if the input source stores a code combination identifier.
MappingSetValueValueCodeCombinationId	The output code combination identifier assigned to the combination of input values. Populated only if the mapping set is defined to return a GL account combination.
MappingSetValueValueConstant	The output value assigned to the combination of input values. Populated only if the mapping set is defined to return GL account segment value.

Subledger Mapping Sets

The mapping sets view object contains information about mapping sets.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerMappingSetExtractPVO

Primary Keys : MappingSetBAmbContextCode, MappingSetBApplicationId, MappingSetBMappingSetCode

Initial Extract Date : MappingSetBCreationDate

Incremental Extract Date : MappingSetBLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
MappingSetBAmbContextCode	The accounting method builder context for the mapping set. This attribute is a part of the composite key of the translated mapping sets view object.
MappingSetBApplicationId	The identifier of the application. This attribute is a part of the composite key of the mapping sets view object.
MappingSetBCreatedBy	The user who created the mapping set.
MappingSetBCreationDate	The date and time when the mapping set was created.
MappingSetBEnabledFlag	Indicates whether the mapping set is enabled. A list of accepted values is defined in the lookup type YES_NO.
MappingSetBFlexfieldAssignModeCode	The accounting flexfield assignment mode code. A list of accepted values is defined in the lookup type XLA_ASSIGN_FLEX_MODE.
MappingSetBFlexfieldSegmentCode	The accounting flexfield segment.
MappingSetBLastUpdateDate	The date and time when the mapping set was last updated.
MappingSetBLastUpdateLogin	The session login associated with the user who last updated the mapping set.
MappingSetBLastUpdatedBy	The user who last updated the mapping set.
MappingSetBMappingSetCode	The short name of the mapping set.
MappingSetBMappingSetId	Unique Identifier of the mapping set.
MappingSetBNumInputs	The number of input sources assigned to the mapping set.
MappingSetBObjectVersionNumber	The number of times the mapping set has been updated.
MappingSetBOwnerCode	Indicate whether the mapping set is seeded. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
MappingSetBUpdatedFlag	Indicates whether the mapping set has been updated. A list of accepted values is defined in the lookup type YES_NO.
MappingSetBUserLanguage	The code of the language set up by the user into which the contents of the translatable attributes are translated for the Mapping Sets.
MappingSetTLAmbContextCode	The accounting method builder context for the mapping set. This attribute is a part of the composite key of the translated mapping sets view object.
MappingSetTLApplicationId	The identifier of the application. This attribute is a part of the composite key of the mapping sets view object.
MappingSetTLCreatedBy	The user who created the translated mapping set.
MappingSetTLCreationDate	The date and time when the translated mapping set was created.
MappingSetTLDescription	The description of the mapping set.
MappingSetTLLanguage	Indicates the code of the language into which the contents of the translatable columns are translated.
MappingSetTLLastUpdateDate	The date and time when the translated mapping set was last updated.
MappingSetTLLastUpdateLogin	The session login associated with the user who last updated the translated mapping set.
MappingSetTLLastUpdatedBy	The user who last updated the translated mapping set.

Name	Description
MappingSetTLMappingSetCode	The short name of the mapping set.
MappingSetTLName	The translated name of the mapping set.
MappingSetTLObjectVersionNumber	The number of times the translated mapping set has been updated.
MappingSetTLSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created. This attribute is part of the composite key of the Translated Mapping Sets view object.

Subledger Sources

The subledger sources view object contains information for subledger sources. These sources can be used to configure accounting rules.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerSourcesExtractPVO

Primary Keys : SubledgerSourcesSourceCode, SubledgerSourcesApplicationId, SubledgerSourcesSourceTypeCode

Initial Extract Date : SubledgerSourcesCreationDate

Incremental Extract Date : SubledgerSourcesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
SubledgerSourcesApplicationId	The unique identifier of a subledger application associated with the source.
SubledgerSourcesCreatedBy	The user who created the subledger sources.
SubledgerSourcesCreationDate	The date and time when the subledger sources were created.
SubledgerSourcesDatatypeCode	The data type code of the subledger source. Possible values are C: alphanumeric or N: numeric or D: date.
SubledgerSourcesEnabledFlag	Indicates whether the source is enabled.
SubledgerSourcesFlexValueSetId	The unique identifier of the value set assigned to the subledger source.
SubledgerSourcesFlexfieldApplicationId	Stores the flexfield application if a key flexfield has been assigned to the source.
SubledgerSourcesIdFlexCode	The unique identifier of the key flexfield assigned to the source.
SubledgerSourcesKeyFlexfieldFlag	Indicates whether a key flexfield is assigned to the source.
SubledgerSourcesLastUpdateDate	The date when the subledger source was last updated.
SubledgerSourcesLastUpdateLogin	The session login associated with the user who last updated the subledger source.
SubledgerSourcesLastUpdatedBy	The user who last updated the subledger source.

Name	Description
SubledgerSourcesLookupType	The lookup type assigned to the subledger source.
SubledgerSourcesObjectVersionNumber	The number of times the subledger source has been updated.
SubledgerSourcesPlsqlFunctionName	
SubledgerSourcesSeedDataSource	
SubledgerSourcesSegmentCode	The accounting flexfield segment associated with the subledger source.
SubledgerSourcesSourceCode	Subledger source code.
SubledgerSourcesSourceColumnName	The column name of the source table from which the source value is derived.
SubledgerSourcesSourceId	Unique identifier of the subledger source.
SubledgerSourcesSourceTableName	The source table from which the source value is derived.
SubledgerSourcesSourceTypeCode	Indicates whether the source is a standard or system source. Possible values are S: standard source or Y: system source which can be used by any subledger.
SubledgerSourcesSplitTransactionFlag	Indicates whether the source is used as a criteria when splitting large transactions.
SubledgerSourcesSumFlag	Indicates whether the source value will be summed.
SubledgerSourcesSummarizationFlag	Indicates whether the source is used to summarize source transaction lines.
SubledgerSourcesTranslatedFlag	Indicates whether a source is translatable.
SubledgerSourcesTranslationApplicationId	The unique identifier of a subledger application associated with the subledger source.
SubledgerSourcesTranslationCreatedBy	The user who created the translated information for the subledger source.
SubledgerSourcesTranslationCreationDate	The date and time when translated information of the subledger source was created.
SubledgerSourcesTranslationDescription	Translated description of the source.
SubledgerSourcesTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated.
SubledgerSourcesTranslationLastUpdateDa	The date when translated information of the subledger source was last updated.
SubledgerSourcesTranslationLastUpdateLo	The session login associated with the user who last updated the translated subledger source.
SubledgerSourcesTranslationLastUpdatedB	The user who last updated the translated information of the subledger source.
SubledgerSourcesTranslationName	Translated name of the source.
SubledgerSourcesTranslationObjectVersion	The number of times the translated information of the subledger source has been updated.
SubledgerSourcesTranslationSeedDataSour	
SubledgerSourcesTranslationSourceCode	Short name of the source.
SubledgerSourcesTranslationSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created.
SubledgerSourcesTranslationSourceTypeCo	Indicates whether the source is seeded or not. Possible values are S: seeded by Oracle or C: defined by user.
SubledgerSourcesViewApplicationId	The application identifier of the lookup type.

Name	Description
SubledgerSourcesVisibleFlag	Indicates whether the source will be displayed when searching for source in the subledger accounting rules user interface.

Subledger Transaction Entities

The subledger transaction entities view object contains a row for each transaction for which events have been raised in Subledger Accounting. Each row of this object stores the associated entity code and the source and security identifiers which are passed by the subledger depending on their data and security model.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerJournalTransactionEntityExtractPVO

Primary Keys : TransactionEntityId

Initial Extract Date : TransactionCreationDate

Incremental Extract Date : TransactionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TransactionApplicationId	The application identifier of the entry to which the transaction is applied using the business flow feature. This is a foreign key of the Applications view object.
TransactionCreatedBy	The user who created the subledger transaction entity.
TransactionCreationDate	The date and time when the subledger transaction entity was created.
TransactionEntityCode	The unique abbreviated name assigned to an entity and used for reporting or in reference to an option. Entity codes are defined in xla_entity_types_b.
TransactionEntityId	The unique identifier of the subledger transactions associated with the accounting events. This is a primary key of the Subledger Transaction Entities view object.
TransactionLastUpdateDate	The date when the subledger transaction entity row was last updated.
TransactionLastUpdateLogin	The session login associated with the user who last updated the subledger transaction entity.
TransactionLastUpdatedBy	The user who last updated the subledger transaction entity row.
TransactionLedgerId	The unique identifier of the Ledgers view object. This is a foreign key of the Ledgers view object.
TransactionLegalEntityId	The identifier of a recognized party that has rights and responsibilities assigned by legislation.
TransactionObjectVersionNumber	The number of times the subledger transaction entity row has been updated.
TransactionOriginalTransactionNumber	The original transaction number from the Accounting Hub transaction data file.
TransactionSecurityIdChar1	The value passed to Subledger Accounting by each subledger based on its security model.
TransactionSecurityIdChar2	The value passed to Subledger Accounting by each subledger based on its security model.

Name	Description
TransactionSecurityIdChar3	The value passed to Subledger Accounting by each subledger based on its security model.
TransactionSecurityIdInt1	The value passed to Subledger Accounting by each subledger based on its security model.
TransactionSecurityIdInt2	The value passed to Subledger Accounting by each subledger based on its security model.
TransactionSecurityIdInt3	The value passed to Subledger Accounting by each subledger based on its security model.
TransactionSourceApplicationId	The internal identifier of the upgrading source application.
TransactionSourceIdChar1	The value passed to Subledger Accounting by each subledger based on its data model.
TransactionSourceIdChar2	The value passed to Subledger Accounting by each subledger based on its data model.
TransactionSourceIdChar3	The value passed to Subledger Accounting by each subledger based on its data model.
TransactionSourceIdChar4	The value passed to Subledger Accounting by each subledger based on its data model.
TransactionSourceIdInt1	The value passed to Subledger Accounting by each subledger based on its data model.
TransactionSourceIdInt2	The value passed to Subledger Accounting by each subledger based on its data model.
TransactionSourceIdInt3	The value passed to Subledger Accounting by each subledger based on its data model.
TransactionSourceIdInt4	The value passed to Subledger Accounting by each subledger based on its data model.
TransactionTransactionNumber	The identifier of a business relationship that involves one or more parties and products, such as a change in the ownership, location, or status of a product.
TransactionUpgValidFlag	Indicates whether the validation was successfully run for the batch. A list of accepted values is defined in the lookup type YES_NO.
TransactionValuationMethod	The valuation of an underlying accounting event that can be valued with a different monetary value and accounted differently.

Subledger Transaction Headers

The subledger transaction headers contain Oracle Fusion Accounting Hub transaction header data for use in accounting. The combination of TransactionHeaderApplicationId and TransactionHeaderEventId forms the unique identifier of the Subledger Transaction Headers view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerTransactionHeaderExtractPVO

Primary Keys : TransactionHeaderEventId, TransactionHeaderApplicationId

Initial Extract Date : TransactionHeaderCreationDate

Incremental Extract Date : TransactionHeaderLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TransactionHeaderApplicationId	The identifier of the application for the transaction to be accounted. This attribute is a part of the composite key of the Subledger Transaction Headers view object. This is a foreign key of the Applications view object.
TransactionHeaderChar1	The alphanumeric data that's specified by the customer.
TransactionHeaderChar10	The alphanumeric data that's specified by the customer.
TransactionHeaderChar11	The alphanumeric data that's specified by the customer.
TransactionHeaderChar12	The alphanumeric data that's specified by the customer.
TransactionHeaderChar13	The alphanumeric data that's specified by the customer.
TransactionHeaderChar14	The alphanumeric data that's specified by the customer.
TransactionHeaderChar15	The alphanumeric data that's specified by the customer.
TransactionHeaderChar16	The alphanumeric data that's specified by the customer.
TransactionHeaderChar17	The alphanumeric data that's specified by the customer.
TransactionHeaderChar18	The alphanumeric data that's specified by the customer.
TransactionHeaderChar19	The alphanumeric data that's specified by the customer.
TransactionHeaderChar2	The alphanumeric data that's specified by the customer.
TransactionHeaderChar20	The alphanumeric data that's specified by the customer.
TransactionHeaderChar21	The alphanumeric data that's specified by the customer.
TransactionHeaderChar22	The alphanumeric data that's specified by the customer.
TransactionHeaderChar23	The alphanumeric data that's specified by the customer.
TransactionHeaderChar24	The alphanumeric data that's specified by the customer.
TransactionHeaderChar25	The alphanumeric data that's specified by the customer.
TransactionHeaderChar26	The alphanumeric data that's specified by the customer.
TransactionHeaderChar27	The alphanumeric data that's specified by the customer.
TransactionHeaderChar28	The alphanumeric data that's specified by the customer.
TransactionHeaderChar29	The alphanumeric data that's specified by the customer.
TransactionHeaderChar3	The alphanumeric data that's specified by the customer.
TransactionHeaderChar30	The alphanumeric data that's specified by the customer.
TransactionHeaderChar31	The alphanumeric data that's specified by the customer.
TransactionHeaderChar32	The alphanumeric data that's specified by the customer.
TransactionHeaderChar33	The alphanumeric data that's specified by the customer.
TransactionHeaderChar34	The alphanumeric data that's specified by the customer.
TransactionHeaderChar35	The alphanumeric data that's specified by the customer.

Name	Description
TransactionHeaderChar36	The alphanumeric data that's specified by the customer.
TransactionHeaderChar37	The alphanumeric data that's specified by the customer.
TransactionHeaderChar38	The alphanumeric data that's specified by the customer.
TransactionHeaderChar39	The alphanumeric data that's specified by the customer.
TransactionHeaderChar4	The alphanumeric data that's specified by the customer.
TransactionHeaderChar40	The alphanumeric data that's specified by the customer.
TransactionHeaderChar41	The alphanumeric data that's specified by the customer.
TransactionHeaderChar42	The alphanumeric data that's specified by the customer.
TransactionHeaderChar43	The alphanumeric data that's specified by the customer.
TransactionHeaderChar44	The alphanumeric data that's specified by the customer.
TransactionHeaderChar45	The alphanumeric data that's specified by the customer.
TransactionHeaderChar46	The alphanumeric data that's specified by the customer.
TransactionHeaderChar47	The alphanumeric data that's specified by the customer.
TransactionHeaderChar48	The alphanumeric data that's specified by the customer.
TransactionHeaderChar49	The alphanumeric data that's specified by the customer.
TransactionHeaderChar5	The alphanumeric data that's specified by the customer.
TransactionHeaderChar50	The alphanumeric data that's specified by the customer.
TransactionHeaderChar6	The alphanumeric data that's specified by the customer.
TransactionHeaderChar7	The alphanumeric data that's specified by the customer.
TransactionHeaderChar8	The alphanumeric data that's specified by the customer.
TransactionHeaderChar9	The alphanumeric data that's specified by the customer.
TransactionHeaderCreatedBy	The user who created the subledger transaction header.
TransactionHeaderCreationDate	The date and time when the subledger transaction header was created.
TransactionHeaderDate1	The date that's specified by the customer.
TransactionHeaderDate10	The date that's specified by the customer.
TransactionHeaderDate2	The date that's specified by the customer.
TransactionHeaderDate3	The date that's specified by the customer.
TransactionHeaderDate4	The date that's specified by the customer.
TransactionHeaderDate5	The date that's specified by the customer.
TransactionHeaderDate6	The date that's specified by the customer.
TransactionHeaderDate7	The date that's specified by the customer.

Name	Description
TransactionHeaderDate8	The date that's specified by the customer.
TransactionHeaderDate9	The date that's specified by the customer.
TransactionHeaderEventId	The event that accounts the transaction. This attribute is a part of the composite key of the Subledger Transaction Headers view object. This is a foreign key of the Subledger Journal Events view object.
TransactionHeaderFileIdentifier	File Name or OCI object storage identifier of the data file using which the transaction was created.
TransactionHeaderJobDefinitionName	The name of the job that created or last updated the row.
TransactionHeaderJobDefinitionPackage	The package name of the job that created or last updated the row.
TransactionHeaderLastUpdateDate	The date when the subledger transaction header row was last updated.
TransactionHeaderLastUpdateLogin	The session login associated with the user who last updated the subledger transaction header.
TransactionHeaderLastUpdatedBy	The user who last updated the subledger transaction header row.
TransactionHeaderLongChar1	The alphanumeric data that's specified by the customer.
TransactionHeaderLongChar2	The alphanumeric data that's specified by the customer.
TransactionHeaderLongChar3	The alphanumeric data that's specified by the customer.
TransactionHeaderLongChar4	The alphanumeric data that's specified by the customer.
TransactionHeaderLongChar5	The alphanumeric data that's specified by the customer.
TransactionHeaderNumber1	The numeric data that's specified by the customer.
TransactionHeaderNumber10	The numeric data that's specified by the customer.
TransactionHeaderNumber2	The numeric data that's specified by the customer.
TransactionHeaderNumber3	The numeric data that's specified by the customer.
TransactionHeaderNumber4	The numeric data that's specified by the customer.
TransactionHeaderNumber5	The numeric data that's specified by the customer.
TransactionHeaderNumber6	The numeric data that's specified by the customer.
TransactionHeaderNumber7	The numeric data that's specified by the customer.
TransactionHeaderNumber8	The numeric data that's specified by the customer.
TransactionHeaderNumber9	The numeric data that's specified by the customer.
TransactionHeaderObjectVersionNumber	The number of times the subledger transaction header row has been updated.
TransactionHeaderRequestId	The unique identifier of the job that created or last updated the row.
TransactionHeaderTransactionDate	The date on which the transaction occurred.
TransactionHeaderTransactionNumber	The identifier of a business relationship that involves one or more parties and products, such as a change in the ownership, location, or status of a product.
TransactionHeaderTransactionReversalFlag	Indicates whether the record is for transaction reversal. A list of accepted values is defined in the lookup type YES_NO.

Subledger Transaction Lines

The subledger transaction lines contain Oracle Fusion Accounting Hub transaction line data for use in accounting. The combination of TransactionLineApplicationId, TransactionLineEventId, and TransactionLineLineNumber forms the unique identifier of the Subledger Transaction Lines view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerTransactionLineExtractPVO

Primary Keys : TransactionLineApplicationId, TransactionLineEventId, TransactionLineLineNumber

Initial Extract Date : TransactionLineCreationDate

Incremental Extract Date : TransactionLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TransactionLineApplicationId	The unique identifier of the application for the transaction to be accounted. This attribute is a part of the composite key of the Subledger Transaction Lines view object. This is a foreign key of the Applications view object.
TransactionLineChar1	The alphanumeric data that's specified by the customer.
TransactionLineChar10	The alphanumeric data that's specified by the customer.
TransactionLineChar100	The alphanumeric data that's specified by the customer.
TransactionLineChar11	The alphanumeric data that's specified by the customer.
TransactionLineChar12	The alphanumeric data that's specified by the customer.
TransactionLineChar13	The alphanumeric data that's specified by the customer.
TransactionLineChar14	The alphanumeric data that's specified by the customer.
TransactionLineChar15	The alphanumeric data that's specified by the customer.
TransactionLineChar16	The alphanumeric data that's specified by the customer.
TransactionLineChar17	The alphanumeric data that's specified by the customer.
TransactionLineChar18	The alphanumeric data that's specified by the customer.
TransactionLineChar19	The alphanumeric data that's specified by the customer.
TransactionLineChar2	The alphanumeric data that's specified by the customer.
TransactionLineChar20	The alphanumeric data that's specified by the customer.
TransactionLineChar21	The alphanumeric data that's specified by the customer.
TransactionLineChar22	The alphanumeric data that's specified by the customer.

Name	Description
TransactionLineChar23	The alphanumeric data that's specified by the customer.
TransactionLineChar24	The alphanumeric data that's specified by the customer.
TransactionLineChar25	The alphanumeric data that's specified by the customer.
TransactionLineChar26	The alphanumeric data that's specified by the customer.
TransactionLineChar27	The alphanumeric data that's specified by the customer.
TransactionLineChar28	The alphanumeric data that's specified by the customer.
TransactionLineChar29	The alphanumeric data that's specified by the customer.
TransactionLineChar3	The alphanumeric data that's specified by the customer.
TransactionLineChar30	The alphanumeric data that's specified by the customer.
TransactionLineChar31	The alphanumeric data that's specified by the customer.
TransactionLineChar32	The alphanumeric data that's specified by the customer.
TransactionLineChar33	The alphanumeric data that's specified by the customer.
TransactionLineChar34	The alphanumeric data that's specified by the customer.
TransactionLineChar35	The alphanumeric data that's specified by the customer.
TransactionLineChar36	The alphanumeric data that's specified by the customer.
TransactionLineChar37	The alphanumeric data that's specified by the customer.
TransactionLineChar38	The alphanumeric data that's specified by the customer.
TransactionLineChar39	The alphanumeric data that's specified by the customer.
TransactionLineChar4	The alphanumeric data that's specified by the customer.
TransactionLineChar40	The alphanumeric data that's specified by the customer.
TransactionLineChar41	The alphanumeric data that's specified by the customer.
TransactionLineChar42	The alphanumeric data that's specified by the customer.
TransactionLineChar43	The alphanumeric data that's specified by the customer.
TransactionLineChar44	The alphanumeric data that's specified by the customer.
TransactionLineChar45	The alphanumeric data that's specified by the customer.
TransactionLineChar46	The alphanumeric data that's specified by the customer.
TransactionLineChar47	The alphanumeric data that's specified by the customer.
TransactionLineChar48	The alphanumeric data that's specified by the customer.
TransactionLineChar49	The alphanumeric data that's specified by the customer.
TransactionLineChar5	The alphanumeric data that's specified by the customer.
TransactionLineChar50	The alphanumeric data that's specified by the customer.

Name	Description
TransactionLineChar51	The alphanumeric data that's specified by the customer.
TransactionLineChar52	The alphanumeric data that's specified by the customer.
TransactionLineChar53	The alphanumeric data that's specified by the customer.
TransactionLineChar54	The alphanumeric data that's specified by the customer.
TransactionLineChar55	The alphanumeric data that's specified by the customer.
TransactionLineChar56	The alphanumeric data that's specified by the customer.
TransactionLineChar57	The alphanumeric data that's specified by the customer.
TransactionLineChar58	The alphanumeric data that's specified by the customer.
TransactionLineChar59	The alphanumeric data that's specified by the customer.
TransactionLineChar6	The alphanumeric data that's specified by the customer.
TransactionLineChar60	The alphanumeric data that's specified by the customer.
TransactionLineChar61	The alphanumeric data that's specified by the customer.
TransactionLineChar62	The alphanumeric data that's specified by the customer.
TransactionLineChar63	The alphanumeric data that's specified by the customer.
TransactionLineChar64	The alphanumeric data that's specified by the customer.
TransactionLineChar65	The alphanumeric data that's specified by the customer.
TransactionLineChar66	The alphanumeric data that's specified by the customer.
TransactionLineChar67	The alphanumeric data that's specified by the customer.
TransactionLineChar68	The alphanumeric data that's specified by the customer.
TransactionLineChar69	The alphanumeric data that's specified by the customer.
TransactionLineChar7	The alphanumeric data that's specified by the customer.
TransactionLineChar70	The alphanumeric data that's specified by the customer.
TransactionLineChar71	The alphanumeric data that's specified by the customer.
TransactionLineChar72	The alphanumeric data that's specified by the customer.
TransactionLineChar73	The alphanumeric data that's specified by the customer.
TransactionLineChar74	The alphanumeric data that's specified by the customer.
TransactionLineChar75	The alphanumeric data that's specified by the customer.
TransactionLineChar76	The alphanumeric data that's specified by the customer.
TransactionLineChar77	The alphanumeric data that's specified by the customer.
TransactionLineChar78	The alphanumeric data that's specified by the customer.
TransactionLineChar79	The alphanumeric data that's specified by the customer.

Name	Description
TransactionLineChar8	The alphanumeric data that's specified by the customer.
TransactionLineChar80	The alphanumeric data that's specified by the customer.
TransactionLineChar81	The alphanumeric data that's specified by the customer.
TransactionLineChar82	The alphanumeric data that's specified by the customer.
TransactionLineChar83	The alphanumeric data that's specified by the customer.
TransactionLineChar84	The alphanumeric data that's specified by the customer.
TransactionLineChar85	The alphanumeric data that's specified by the customer.
TransactionLineChar86	The alphanumeric data that's specified by the customer.
TransactionLineChar87	The alphanumeric data that's specified by the customer.
TransactionLineChar88	The alphanumeric data that's specified by the customer.
TransactionLineChar89	The alphanumeric data that's specified by the customer.
TransactionLineChar9	The alphanumeric data that's specified by the customer.
TransactionLineChar90	The alphanumeric data that's specified by the customer.
TransactionLineChar91	The alphanumeric data that's specified by the customer.
TransactionLineChar92	The alphanumeric data that's specified by the customer.
TransactionLineChar93	The alphanumeric data that's specified by the customer.
TransactionLineChar94	The alphanumeric data that's specified by the customer.
TransactionLineChar95	The alphanumeric data that's specified by the customer.
TransactionLineChar96	The alphanumeric data that's specified by the customer.
TransactionLineChar97	The alphanumeric data that's specified by the customer.
TransactionLineChar98	The alphanumeric data that's specified by the customer.
TransactionLineChar99	The alphanumeric data that's specified by the customer.
TransactionLineCreatedBy	The user who created the subledger transaction line.
TransactionLineCreationDate	The date and time when the subledger transaction line was created.
TransactionLineDate1	The date that's specified by the customer.
TransactionLineDate10	The date that's specified by the customer.
TransactionLineDate2	The date that's specified by the customer.
TransactionLineDate3	The date that's specified by the customer.
TransactionLineDate4	The date that's specified by the customer.
TransactionLineDate5	The date that's specified by the customer.
TransactionLineDate6	The date that's specified by the customer.

Name	Description
TransactionLineDate7	The date that's specified by the customer.
TransactionLineDate8	The date that's specified by the customer.
TransactionLineDate9	The date that's specified by the customer.
TransactionLineEventId	The event that accounts the transaction. This attribute is a part of the composite key of the Subledger Transaction Lines view object. This is a foreign key of the Subledger Journal Events view object.
TransactionLineJobDefinitionName	The name of the job that created or last updated the row.
TransactionLineJobDefinitionPackage	The package name of the job that created or last updated the row.
TransactionLineLastUpdateDate	The date when the subledger transaction line row was last updated.
TransactionLineLastUpdateLogin	The session login associated with the user who last updated the subledger transaction line.
TransactionLineLastUpdatedBy	The user who last updated the subledger transaction line row.
TransactionLineLineNumber	The unique identifier of a line in a transaction. This attribute is a part of the composite key of the Subledger Transaction Lines view object.
TransactionLineLongChar1	The alphanumeric data that's specified by the customer.
TransactionLineLongChar2	The alphanumeric data that's specified by the customer.
TransactionLineLongChar3	The alphanumeric data that's specified by the customer.
TransactionLineLongChar4	The alphanumeric data that's specified by the customer.
TransactionLineLongChar5	The alphanumeric data that's specified by the customer.
TransactionLineNumber1	The numeric data that's specified by the customer.
TransactionLineNumber10	The numeric data that's specified by the customer.
TransactionLineNumber11	The numeric data that's specified by the customer.
TransactionLineNumber12	The numeric data that's specified by the customer.
TransactionLineNumber13	The numeric data that's specified by the customer.
TransactionLineNumber14	The numeric data that's specified by the customer.
TransactionLineNumber15	The numeric data that's specified by the customer.
TransactionLineNumber16	The numeric data that's specified by the customer.
TransactionLineNumber17	The numeric data that's specified by the customer.
TransactionLineNumber18	The numeric data that's specified by the customer.
TransactionLineNumber19	The numeric data that's specified by the customer.
TransactionLineNumber2	The numeric data that's specified by the customer.
TransactionLineNumber20	The numeric data that's specified by the customer.
TransactionLineNumber21	The numeric data that's specified by the customer.
TransactionLineNumber22	The numeric data that's specified by the customer.

Name	Description
TransactionLineNumber23	The numeric data that's specified by the customer.
TransactionLineNumber24	The numeric data that's specified by the customer.
TransactionLineNumber25	The numeric data that's specified by the customer.
TransactionLineNumber26	The numeric data that's specified by the customer.
TransactionLineNumber27	The numeric data that's specified by the customer.
TransactionLineNumber28	The numeric data that's specified by the customer.
TransactionLineNumber29	The numeric data that's specified by the customer.
TransactionLineNumber3	The numeric data that's specified by the customer.
TransactionLineNumber30	The numeric data that's specified by the customer.
TransactionLineNumber4	The numeric data that's specified by the customer.
TransactionLineNumber5	The numeric data that's specified by the customer.
TransactionLineNumber6	The numeric data that's specified by the customer.
TransactionLineNumber7	The numeric data that's specified by the customer.
TransactionLineNumber8	The numeric data that's specified by the customer.
TransactionLineNumber9	The numeric data that's specified by the customer.
TransactionLineObjectVersionNumber	The number of times the subledger transaction line row has been updated.
TransactionLineRequestId	The unique identifier of the job that created or last updated the row.
TransactionLineTransactionDate	The date on which the transaction occurred.

Subledger Transaction Reversal Lines

The subledger transaction reversal lines contain Oracle Fusion Accounting Hub transaction reversal lines. The combination of TrxRevLineApplicationId, TrxRevLineEventId, and TrxRevLineLineNumber forms the unique identifier of the Subledger Transaction Reversal Lines view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerTransactionLineReversalExtractPVO

Primary Keys : TrxRevLineApplicationId, TrxRevLineEventId, TrxRevLineLineNumber

Initial Extract Date : TrxRevHeaderCreationDate

Incremental Extract Date : TrxRevHeaderLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TrxRevHeaderCreationDate	The date and time when the subledger transaction header was created.
TrxRevHeaderEventId	The identifier of the event that accounts for the reversal transaction.
TrxRevHeaderLastUpdateDate	The date when the subledger transaction header row was last updated.
TrxRevHeaderTransactionDate	The date on which the transaction occurred.
TrxRevHeaderTransactionNumber	The identifier of a business relationship that involves one or more parties and products, such as a change in the ownership, location, or status of a product.
TrxRevHeaderTransactionReversalFlag	Indicates whether the record is for transaction reversal. A list of accepted values is defined in the lookup type YES_NO.
TrxRevLineApplicationId	The unique identifier of the subledger application for the transaction to be accounted. This attribute is a part of the composite key of the Subledger Transaction Reversal Lines view object. This is a foreign key of the Applications view object.
TrxRevLineChar1	The alphanumeric data that's specified by the customer.
TrxRevLineChar10	The alphanumeric data that's specified by the customer.
TrxRevLineChar100	The alphanumeric data that's specified by the customer.
TrxRevLineChar11	The alphanumeric data that's specified by the customer.
TrxRevLineChar12	The alphanumeric data that's specified by the customer.
TrxRevLineChar13	The alphanumeric data that's specified by the customer.
TrxRevLineChar14	The alphanumeric data that's specified by the customer.
TrxRevLineChar15	The alphanumeric data that's specified by the customer.
TrxRevLineChar16	The alphanumeric data that's specified by the customer.
TrxRevLineChar17	The alphanumeric data that's specified by the customer.
TrxRevLineChar18	The alphanumeric data that's specified by the customer.
TrxRevLineChar19	The alphanumeric data that's specified by the customer.
TrxRevLineChar2	The alphanumeric data that's specified by the customer.
TrxRevLineChar20	The alphanumeric data that's specified by the customer.
TrxRevLineChar21	The alphanumeric data that's specified by the customer.
TrxRevLineChar22	The alphanumeric data that's specified by the customer.
TrxRevLineChar23	The alphanumeric data that's specified by the customer.
TrxRevLineChar24	The alphanumeric data that's specified by the customer.
TrxRevLineChar25	The alphanumeric data that's specified by the customer.
TrxRevLineChar26	The alphanumeric data that's specified by the customer.
TrxRevLineChar27	The alphanumeric data that's specified by the customer.
TrxRevLineChar28	The alphanumeric data that's specified by the customer.

Name	Description
TrxRevLineChar29	The alphanumeric data that's specified by the customer.
TrxRevLineChar3	The alphanumeric data that's specified by the customer.
TrxRevLineChar30	The alphanumeric data that's specified by the customer.
TrxRevLineChar31	The alphanumeric data that's specified by the customer.
TrxRevLineChar32	The alphanumeric data that's specified by the customer.
TrxRevLineChar33	The alphanumeric data that's specified by the customer.
TrxRevLineChar34	The alphanumeric data that's specified by the customer.
TrxRevLineChar35	The alphanumeric data that's specified by the customer.
TrxRevLineChar36	The alphanumeric data that's specified by the customer.
TrxRevLineChar37	The alphanumeric data that's specified by the customer.
TrxRevLineChar38	The alphanumeric data that's specified by the customer.
TrxRevLineChar39	The alphanumeric data that's specified by the customer.
TrxRevLineChar4	The alphanumeric data that's specified by the customer.
TrxRevLineChar40	The alphanumeric data that's specified by the customer.
TrxRevLineChar41	The alphanumeric data that's specified by the customer.
TrxRevLineChar42	The alphanumeric data that's specified by the customer.
TrxRevLineChar43	The alphanumeric data that's specified by the customer.
TrxRevLineChar44	The alphanumeric data that's specified by the customer.
TrxRevLineChar45	The alphanumeric data that's specified by the customer.
TrxRevLineChar46	The alphanumeric data that's specified by the customer.
TrxRevLineChar47	The alphanumeric data that's specified by the customer.
TrxRevLineChar48	The alphanumeric data that's specified by the customer.
TrxRevLineChar49	The alphanumeric data that's specified by the customer.
TrxRevLineChar5	The alphanumeric data that's specified by the customer.
TrxRevLineChar50	The alphanumeric data that's specified by the customer.
TrxRevLineChar51	The alphanumeric data that's specified by the customer.
TrxRevLineChar52	The alphanumeric data that's specified by the customer.
TrxRevLineChar53	The alphanumeric data that's specified by the customer.
TrxRevLineChar54	The alphanumeric data that's specified by the customer.
TrxRevLineChar55	The alphanumeric data that's specified by the customer.
TrxRevLineChar56	The alphanumeric data that's specified by the customer.

Name	Description
TrxRevLineChar57	The alphanumeric data that's specified by the customer.
TrxRevLineChar58	The alphanumeric data that's specified by the customer.
TrxRevLineChar59	The alphanumeric data that's specified by the customer.
TrxRevLineChar6	The alphanumeric data that's specified by the customer.
TrxRevLineChar60	The alphanumeric data that's specified by the customer.
TrxRevLineChar61	The alphanumeric data that's specified by the customer.
TrxRevLineChar62	The alphanumeric data that's specified by the customer.
TrxRevLineChar63	The alphanumeric data that's specified by the customer.
TrxRevLineChar64	The alphanumeric data that's specified by the customer.
TrxRevLineChar65	The alphanumeric data that's specified by the customer.
TrxRevLineChar66	The alphanumeric data that's specified by the customer.
TrxRevLineChar67	The alphanumeric data that's specified by the customer.
TrxRevLineChar68	The alphanumeric data that's specified by the customer.
TrxRevLineChar69	The alphanumeric data that's specified by the customer.
TrxRevLineChar7	The alphanumeric data that's specified by the customer.
TrxRevLineChar70	The alphanumeric data that's specified by the customer.
TrxRevLineChar71	The alphanumeric data that's specified by the customer.
TrxRevLineChar72	The alphanumeric data that's specified by the customer.
TrxRevLineChar73	The alphanumeric data that's specified by the customer.
TrxRevLineChar74	The alphanumeric data that's specified by the customer.
TrxRevLineChar75	The alphanumeric data that's specified by the customer.
TrxRevLineChar76	The alphanumeric data that's specified by the customer.
TrxRevLineChar77	The alphanumeric data that's specified by the customer.
TrxRevLineChar78	The alphanumeric data that's specified by the customer.
TrxRevLineChar79	The alphanumeric data that's specified by the customer.
TrxRevLineChar8	The alphanumeric data that's specified by the customer.
TrxRevLineChar80	The alphanumeric data that's specified by the customer.
TrxRevLineChar81	The alphanumeric data that's specified by the customer.
TrxRevLineChar82	The alphanumeric data that's specified by the customer.
TrxRevLineChar83	The alphanumeric data that's specified by the customer.
TrxRevLineChar84	The alphanumeric data that's specified by the customer.

Name	Description
TrxRevLineChar85	The alphanumeric data that's specified by the customer.
TrxRevLineChar86	The alphanumeric data that's specified by the customer.
TrxRevLineChar87	The alphanumeric data that's specified by the customer.
TrxRevLineChar88	The alphanumeric data that's specified by the customer.
TrxRevLineChar89	The alphanumeric data that's specified by the customer.
TrxRevLineChar9	The alphanumeric data that's specified by the customer.
TrxRevLineChar90	The alphanumeric data that's specified by the customer.
TrxRevLineChar91	The alphanumeric data that's specified by the customer.
TrxRevLineChar92	The alphanumeric data that's specified by the customer.
TrxRevLineChar93	The alphanumeric data that's specified by the customer.
TrxRevLineChar94	The alphanumeric data that's specified by the customer.
TrxRevLineChar95	The alphanumeric data that's specified by the customer.
TrxRevLineChar96	The alphanumeric data that's specified by the customer.
TrxRevLineChar97	The alphanumeric data that's specified by the customer.
TrxRevLineChar98	The alphanumeric data that's specified by the customer.
TrxRevLineChar99	The alphanumeric data that's specified by the customer.
TrxRevLineCreatedBy	The user who created the subledger transaction line.
TrxRevLineDate1	The date that's specified by the customer.
TrxRevLineDate10	The date that's specified by the customer.
TrxRevLineDate2	The date that's specified by the customer.
TrxRevLineDate3	The date that's specified by the customer.
TrxRevLineDate4	The date that's specified by the customer.
TrxRevLineDate5	The date that's specified by the customer.
TrxRevLineDate6	The date that's specified by the customer.
TrxRevLineDate7	The date that's specified by the customer.
TrxRevLineDate8	The date that's specified by the customer.
TrxRevLineDate9	The date that's specified by the customer.
TrxRevLineEventId	The identifier of the event that accounts for the original transaction. This attribute is a part of the composite key of the Subledger Transaction Reversal Lines view object. This is a foreign key of the Subledger Journal Events view object.
TrxRevLineJobDefinitionName	The name of the job that created or last updated the row.
TrxRevLineJobDefinitionPackage	The package name of the job that created or last updated the row.

Name	Description
TrxRevLineLastUpdateLogin	The session login associated with the user who last updated the subledger transaction line.
TrxRevLineLastUpdatedBy	The user who last updated the subledger transaction line row.
TrxRevLineLineNumber	The unique identifier of a line in a transaction. This attribute is a part of the composite key of the Subledger Transaction Reversal Lines view object.
TrxRevLineLongChar1	The alphanumeric data that's specified by the customer.
TrxRevLineLongChar2	The alphanumeric data that's specified by the customer.
TrxRevLineLongChar3	The alphanumeric data that's specified by the customer.
TrxRevLineLongChar4	The alphanumeric data that's specified by the customer.
TrxRevLineLongChar5	The alphanumeric data that's specified by the customer.
TrxRevLineNumber1	The numeric data that's specified by the customer.
TrxRevLineNumber10	The numeric data that's specified by the customer.
TrxRevLineNumber11	The numeric data that's specified by the customer.
TrxRevLineNumber12	The numeric data that's specified by the customer.
TrxRevLineNumber13	The numeric data that's specified by the customer.
TrxRevLineNumber14	The numeric data that's specified by the customer.
TrxRevLineNumber15	The numeric data that's specified by the customer.
TrxRevLineNumber16	The numeric data that's specified by the customer.
TrxRevLineNumber17	The numeric data that's specified by the customer.
TrxRevLineNumber18	The numeric data that's specified by the customer.
TrxRevLineNumber19	The numeric data that's specified by the customer.
TrxRevLineNumber2	The numeric data that's specified by the customer.
TrxRevLineNumber20	The numeric data that's specified by the customer.
TrxRevLineNumber21	The numeric data that's specified by the customer.
TrxRevLineNumber22	The numeric data that's specified by the customer.
TrxRevLineNumber23	The numeric data that's specified by the customer.
TrxRevLineNumber24	The numeric data that's specified by the customer.
TrxRevLineNumber25	The numeric data that's specified by the customer.
TrxRevLineNumber26	The numeric data that's specified by the customer.
TrxRevLineNumber27	The numeric data that's specified by the customer.
TrxRevLineNumber28	The numeric data that's specified by the customer.
TrxRevLineNumber29	The numeric data that's specified by the customer.

Name	Description
TrxRevLineNumber3	The numeric data that's specified by the customer.
TrxRevLineNumber30	The numeric data that's specified by the customer.
TrxRevLineNumber4	The numeric data that's specified by the customer.
TrxRevLineNumber5	The numeric data that's specified by the customer.
TrxRevLineNumber6	The numeric data that's specified by the customer.
TrxRevLineNumber7	The numeric data that's specified by the customer.
TrxRevLineNumber8	The numeric data that's specified by the customer.
TrxRevLineNumber9	The numeric data that's specified by the customer.
TrxRevLineObjectVersionNumber	The number of times the subledger transaction line row has been updated.
TrxRevLineRequestId	The unique identifier of the job that created or last updated the row.

Subleger Mapping Set Flavors

The Subledger Mapping Set Flavors view object contains chart of accounts or value sets assigned to subledger mapping sets.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerMappingSetFlavorExtractPVO

Primary Keys : MappingSetFlavorMappingSetCode, MappingSetFlavorApplicationId, MappingSetFlavorStripeId, MappingSetFlavorAmbContextCode

Initial Extract Date : MappingSetFlavorCreationDate

Incremental Extract Date : MappingSetFlavorLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
MappingSetFlavorAmbContextCode	The accounting method builder context for the mapping set. This attribute is a part of the composite key of the translated mapping sets view object.
MappingSetFlavorApplicationId	The identifier of the application. This attribute is a part of the composite key of the mapping sets view object.
MappingSetFlavorCreatedBy	The user who assigned the chart of account or value set to the mapping set.
MappingSetFlavorCreationDate	The date and time when the chart of accounts or value set assignment was created.
MappingSetFlavorDefaultCcid	Identifier of the default account combination.

Name	Description
MappingSetFlavorDefaultConstant	The default output value.
MappingSetFlavorEnabledFlag	Indicates if the chart of accounts or value set assignment for the mapping set is enabled. The possible values are from the lookup type YES_NO.
MappingSetFlavorFlexfieldSegmentCode	The accounting flexfield segment.
MappingSetFlavorLastUpdateDate	The date and time when the chart of accounts or value set assignment was last updated.
MappingSetFlavorLastUpdateLogin	The session login associated with the user who last updated the chart of accounts or value set assignment.
MappingSetFlavorLastUpdatedBy	The user who last updated the chart of accounts or value set assignment.
MappingSetFlavorMappingSetCode	The short name of the mapping set.
MappingSetFlavorMappingSetFlavorId	The unique identifier of the chart of accounts or value set assignment.
MappingSetFlavorObjectVersionNumber	The number of times the chart of accounts or value set assignment row has been updated.
MappingSetFlavorStripeId	The identifier of the chart of accounts or value set assigned to the mapping set.

Supporting Reference Assignments in Journal Entry Rule Sets

This view object contains assignment of supporting references to journal line rule for each journal entry rule set.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.JersLineSuppRefExtractPVO

Primary Keys : JersLineSuppRefAccountingLineCode, JersLineSuppRefAccountingLineTypeCode, JersLineSuppRefAmbContextCode, JersLineSuppRefAnalyticalCriterionCode, JersLineSuppRefAnalyticalCriterionTypeCode, JersLineSuppRefApplicationId, JersLineSuppRefJersTypeCode, JersLineSuppRefEventClassCode, JersLineSuppRefEventTypeCode, JersLineSuppRefJersCode

Initial Extract Date : JersLineSuppRefCreationDate

Incremental Extract Date : JersLineSuppRefLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JersLineSuppRefAccountingLineCode	Short name of the journal line rule.
JersLineSuppRefAccountingLineTypeCode	Indicates whether the journal line rule is seeded or not. Possible values are S: seeded by Oracle or C: defined by user.
JersLineSuppRefAmbContextCode	The accounting method builder context.

Name	Description
JersLineSuppRefAnalyticalCriterionCode	Short name of the supporting reference assigned to the journal line rule in the journal entry rule set.
JersLineSuppRefAnalyticalCriterionTypeCo	Indicates whether the supporting reference is seeded or not. Possible values are S: seeded by Oracle or C: defined by user.
JersLineSuppRefApplicationId	The unique identifier of the subledger application associated with the journal entry rule set.
JersLineSuppRefCreatedBy	The user who created the supporting reference assignment.
JersLineSuppRefCreationDate	The date when the supporting reference assignment was created.
JersLineSuppRefEventClassCode	The short name of the event class.
JersLineSuppRefEventTypeCode	The short name of the event type.
JersLineSuppRefJersCode	The short name of the journal entry rule set.
JersLineSuppRefJersTypeCode	Indicates whether the journal entry rule set is seeded or not. Possible values are S: seeded by Oracle or C: defined by user.
JersLineSuppRefLastUpdateDate	The date when the supporting reference assignment was last updated.
JersLineSuppRefLastUpdateLogin	The session login associated with the user who last updated the supporting reference assignment.
JersLineSuppRefLastUpdatedBy	The user who last updated the supporting reference assignment.
JersLineSuppRefLnSrAssgnId	The internal identification of the supporting reference assignment.
JersLineSuppRefObjectVersionNumber	The number of times the supporting reference assignment has been updated.
JersLineSuppRefSeedDataSource	

Supporting Reference Balances

The supporting reference balances view object contains supporting reference balances information.
The combination of SupportingRefBalanceApplicationId, SupportingRefBalanceCodeCombinationId, SupportingRefBalanceLedgerId, SupportingRefBalancePeriodName, SupportingRefBalanceSuppRefCombinationId, SupportingRefBalanceSuppRefValues, and SupportingRefBalanceEnteredCurrencyCode forms the unique identifier of the Supporting Reference Balances view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SupportingReferenceBalanceExtractPVO

Primary Keys : SupportingRefBalanceAcBalanceId

Initial Extract Date : SupportingRefBalanceCreationDate

Incremental Extract Date : SupportingRefBalanceLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
SupportingRefBalanceAcBalanceId	The unique identifier of the supporting reference balances. This is the primary key of the Supporting Reference Balances view object.
SupportingRefBalanceAnalyticalCriterionCo	The short name of the supporting reference.
SupportingRefBalanceAnalyticalCriterionTy	Indicates whether the journal line rule is seeded. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
SupportingRefBalanceApplicationId	Unique identifier of the application for which the supporting reference balance is maintained. This is a primary key of the Application view object. This attribute is part of the composite key of the Supporting References Balances view object.
SupportingRefBalanceBeginningBalanceCr	The credit balance of the supporting references in the ledger currency at the beginning of the accounting period.
SupportingRefBalanceBeginningBalanceDr	The debit balance of the supporting references in the ledger currency at the beginning of the accounting period.
SupportingRefBalanceCodeCombinationId	Unique identifier of the general ledger account combination for which the supporting reference balance is maintained. This is a foreign key of the General Ledger Accounts view object. This attribute is a part of the composite key of the Supporting References Balances view object.
SupportingRefBalanceCreatedBy	The user who created the supporting reference balance.
SupportingRefBalanceCreationDate	The date and time when the supporting reference balance was created.
SupportingRefBalanceEnteredCurBeginBal(	The credit balance of the supporting references in the entered currency at the beginning of the accounting period.
SupportingRefBalanceEnteredCurBeginBal[	The debit balance of the supporting references in the entered currency at the beginning of the accounting period.
SupportingRefBalanceEnteredCurrencyCod	The entered currency in which the supporting reference balance is maintained. This attribute is part of the composite key of the Supporting References Balances view object.
SupportingRefBalanceFirstPeriodFlag	Indicates whether this is the first accounting period in a fiscal year. A list of accepted values is defined in the lookup type YES_NO.
SupportingRefBalanceInitialBalanceFlag	Indicates whether this is the initial balance for the supporting references. A list of accepted values is defined in the lookup type YES_NO.
SupportingRefBalanceJobDefinitionName	The name of the job that created or last updated the row.
SupportingRefBalanceJobDefinitionPackag	The package name of the job that created or last updated the row.
SupportingRefBalanceLastUpdateDate	The date and time when the supporting reference balance row was last updated.
SupportingRefBalanceLastUpdateLogin	The session login associated with the user who last updated the supporting reference balance row.
SupportingRefBalanceLastUpdatedBy	The user who last updated the supporting reference balance.
SupportingRefBalanceLedgerId	Unique identifier of the ledger for which the supporting reference balance is maintained. This is a foreign key of the Ledgers view object. This attribute is a part of the composite key of the Supporting Reference Balances view object.
SupportingRefBalanceObjectVersionNumbe	The number of times the supporting reference balance row has been updated.
SupportingRefBalancePeriodBalanceCr	The period-to-date credit balance of the supporting references in the ledger currency.
SupportingRefBalancePeriodBalanceDr	The period-to-date debit balance of the supporting references in the ledger currency.
SupportingRefBalancePeriodEnteredBalanc	The period-to-date credit balance of the supporting references in the entered currency.

Name	Description
SupportingRefBalancePeriodEnteredBalanc	The period-to-date debit balance of the supporting references in the entered currency.
SupportingRefBalancePeriodName	The name of the accounting period for the supporting reference balance. This attribute is a part of the composite key of the Supporting Reference Balances view object.
SupportingRefBalancePeriodYear	The fiscal year of the accounting period for the supporting reference balance.
SupportingRefBalanceRequestId	The unique identifier of the job that created or last updated the row.
SupportingRefBalanceSr1	The source value of the supporting reference.
SupportingRefBalanceSr10	The source value of the supporting reference.
SupportingRefBalanceSr11	The source value of the supporting reference.
SupportingRefBalanceSr12	The source value of the supporting reference.
SupportingRefBalanceSr13	The source value of the supporting reference.
SupportingRefBalanceSr14	The source value of the supporting reference.
SupportingRefBalanceSr15	The source value of the supporting reference.
SupportingRefBalanceSr16	The source value of the supporting reference.
SupportingRefBalanceSr17	The source value of the supporting reference.
SupportingRefBalanceSr18	The source value of the supporting reference.
SupportingRefBalanceSr19	The source value of the supporting reference.
SupportingRefBalanceSr2	The source value of the supporting reference.
SupportingRefBalanceSr20	The source value of the supporting reference.
SupportingRefBalanceSr21	The source value of the supporting reference.
SupportingRefBalanceSr22	The source value of the supporting reference.
SupportingRefBalanceSr23	The source value of the supporting reference.
SupportingRefBalanceSr24	The source value of the supporting reference.
SupportingRefBalanceSr25	The source value of the supporting reference.
SupportingRefBalanceSr26	The source value of the supporting reference.
SupportingRefBalanceSr27	The source value of the supporting reference.
SupportingRefBalanceSr28	The source value of the supporting reference.
SupportingRefBalanceSr29	The source value of the supporting reference.
SupportingRefBalanceSr3	The source value of the supporting reference.
SupportingRefBalanceSr30	The source value of the supporting reference.
SupportingRefBalanceSr4	The source value of the supporting reference.
SupportingRefBalanceSr5	The source value of the supporting reference.

Name	Description
SupportingRefBalanceSr6	The source value of the supporting reference.
SupportingRefBalanceSr7	The source value of the supporting reference.
SupportingRefBalanceSr8	The source value of the supporting reference.
SupportingRefBalanceSr9	The source value of the supporting reference.
SupportingRefBalanceSuppRefCombinatior	Unique identifier of the combination of supporting references. This is the foreign key of the Supporting Reference Combinations view object. This attribute is part of the composite key of the Supporting References Balances view object.
SupportingRefBalanceSuppRefValues	The concatenated value of all the supporting references. This attribute is part of the composite key of the Supporting References Balances view object.
SupportingRefBalanceTransferredToEssbas	Indicates whether the balance entry is transferred to Essbase.

Supporting Reference Combinations

The supporting reference combinations view object contains unique supporting reference combinations.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SuppRefCombinationsExtractPVO

Primary Keys : SuppRefCombinationSuppRefCombinationId

Initial Extract Date : SuppRefCombinationCreationDate

Incremental Extract Date : SuppRefCombinationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
SuppRefCombinationCreatedBy	The user who created the supporting reference combination.
SuppRefCombinationCreationDate	The date and time when the supporting reference combination was created.
SuppRefCombinationLastUpdateDate	The date and time when the supporting reference combination row was last updated.
SuppRefCombinationLastUpdateLogin	The session login associated with the user who last updated the supporting reference combination row.
SuppRefCombinationLastUpdatedBy	The user who last updated the supporting reference combination.
SuppRefCombinationSupRefCode1	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode10	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.

Name	Description
SuppRefCombinationSupRefCode11	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode12	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode13	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode14	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode15	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode16	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode17	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode18	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode19	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode2	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode20	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode21	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode22	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode23	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode24	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode25	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode26	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode27	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode28	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode29	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode3	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.

Name	Description
SuppRefCombinationSupRefCode30	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode31	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode32	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode33	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode34	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode35	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode36	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode37	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode38	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode39	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode4	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode40	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode41	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode42	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode43	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode44	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode45	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode46	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode47	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode48	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode49	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.

Name	Description
SuppRefCombinationSupRefCode5	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode50	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode51	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode52	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode53	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode54	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode55	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode56	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode57	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode58	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode59	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode6	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode60	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode7	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode8	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSupRefCode9	The short name of the supporting reference stored in corresponding columns. It's used by respective subledgers to store specific values related to the source transaction.
SuppRefCombinationSuppRefCombinationI	The unique identifier of the supporting reference combinations. This is the primary key of the Supporting Reference Combinations view object.

Supporting Reference Source Assignments

The supporting reference source view object contains the source assignments for supporting references.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SupportingReferenceSourceExtractPVO

Primary Keys : SupportingReferenceSourceSourceTypeCode, SupportingReferenceSourceApplicationId, SupportingReferenceSourceEntityCode, SupportingReferenceSourceEventClassCode, SupportingReferenceSourceSupportingReferenceCode, SupportingReferenceSourceSourceApplicationId, SupportingReferenceSourceSourceCode

Initial Extract Date : SupportingReferenceSourceCreationDate

Incremental Extract Date : SupportingReferenceSourceLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
SupportingReferenceSourceAmbContextCo	The accounting method builder context.
SupportingReferenceSourceAnalyticalDetai	
SupportingReferenceSourceApplicationId	The unique identifier of subledger application.
SupportingReferenceSourceCreatedBy	The user who created the supporting reference source assignment.
SupportingReferenceSourceCreationDate	The date when the supporting reference source assignment was created.
SupportingReferenceSourceEntityCode	The entity code of the event class.
SupportingReferenceSourceEventClassCod	The short name of event class.
SupportingReferenceSourceLastUpdateDat	The date when the supporting reference source assignment was last updated.
SupportingReferenceSourceLastUpdateLog	The session login associated with the user who last updated the supporting reference source assignment.
SupportingReferenceSourceLastUpdatedBy	The user who last updated the supporting reference source assignment.
SupportingReferenceSourceObjectVersionN	The number of times the supporting reference source assignment has been updated.
SupportingReferenceSourceSourceApplicat	Unique identifier of the source application.
SupportingReferenceSourceSourceCode	Subledger source code.
SupportingReferenceSourceSourceOriginC	Indicates whether the formula is seeded or not when a formula is assigned to the supporting reference as source.
SupportingReferenceSourceSourceTypeCod	Indicates what type of source is assigned to the supporting reference. Possible values are S: standard source or F: formula.
SupportingReferenceSourceSupportingRefe	Short name of the supporting reference.
SupportingReferenceSourceSupportingRefe	Indicates whether the supporting reference is seeded or not. Possible values are S: seeded by Oracle or C: defined by user.

Supporting References

The supporting reference view object contains information about supporting reference.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SupportingReferenceExtractPVO

Primary Keys : AmbContextCode, AnalyticalCriterionCode, AnalyticalCriterionTypeCode

Initial Extract Date : SupportingRefCreationDate

Incremental Extract Date : SupportingRefLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AmbContextCode	The accounting method builder context.
AnalyticalCriterionCode	Short name of the supporting reference.
AnalyticalCriterionTypeCode	Indicates whether the supporting reference is seeded or not. Possible values are S: seeded by Oracle or C: defined by user.
SupportingRefApplicationId	The unique identifier of subledger application.
SupportingRefBalancingFlag	Indicates whether balance is maintained for the supporting reference.
SupportingRefCreatedBy	The user who created the supporting reference.
SupportingRefCreationDate	The date when the supporting reference was created.
SupportingRefDisplayOrder	
SupportingRefEnabledFlag	Indicates whether the supporting reference is enabled.
SupportingRefLastUpdateDate	The date when the supporting reference was last updated.
SupportingRefLastUpdateLogin	The session login associated with the user who last updated the supporting reference.
SupportingRefLastUpdatedBy	The user who last updated the supporting reference.
SupportingRefObjectVersionNumber	The number of times the supporting reference has been updated.
SupportingRefSuppRefOrder	Indicates the order of the supporting reference.
SupportingRefTranslatedAmbContextCode	The accounting method builder context.
SupportingRefTranslatedAnalyticalCriterion	Short name of the supporting reference.
SupportingRefTranslatedAnalyticalCriterion	Indicates whether the supporting reference is seeded or not. Possible values are S: seeded by Oracle or C: defined by user.
SupportingRefTranslatedCreatedBy	The user who created the translated information for the supporting reference.

Name	Description
SupportingRefTranslatedCreationDate	The date when the translated information for the supporting reference was created.
SupportingRefTranslatedDescription	Translated description of the supporting reference.
SupportingRefTranslatedLanguage	Indicates the code of the language into which the contents of the translatable columns are translated.
SupportingRefTranslatedLastUpdateDate	The date when the translated information for the supporting reference was last updated.
SupportingRefTranslatedLastUpdateLogin	The session login associated with the user who last updated the translated information of the supporting reference.
SupportingRefTranslatedLastUpdatedBy	The user who last updated the translated information of the supporting reference.
SupportingRefTranslatedName	Translated name of the supporting reference.
SupportingRefTranslatedObjectVersionNum	The number of times the translated information of the supporting reference has been updated.
SupportingRefTranslatedSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created.
SupportingRefUpdatedFlag	
SupportingRefVersionNum	The number of times the supporting reference has been updated.
SupportingRefYearEndCarryForwardCode	
XlaAppInVLApplicationId	The unique identifier of a subledger application.
XlaAppInVLApplicationName	Translated name of the subledger application.
XlaAppInVLApplicationShortName	Abbreviated name of the subledger application
XlaAppInVLDescription	Additional literal information associated with a subledger application.
XlaAppInVLDrilldownProcedureName	The name of the procedure to drill down to subledger transactions.
XlaAppInVLJeSourceName	Journal source name assigned to the subledger application.
XlaAppInVLSecurityFunctionName	The name of the security function associated with the subledger application.

Translated Accounting Methods

The translated accounting methods view object contains translated information about subledger accounting methods in the installed languages. The combination of AcctgMethodTranslationAccountingMethodTypeCode, AcctgMethodTranslationAccountingMethodCode, and AcctgMethodTranslationLanguage forms the unique identifier of the translated Accounting Methods view object.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.AccountingMethodTLExtractPVO

Primary Keys : AcctgMethodTranslationLanguage, AcctgMethodTranslationAccountingMethodTypeCode, AcctgMethodTranslationAccountingMethodCode

Initial Extract Date : AcctgMethodTranslationCreationDate

Incremental Extract Date : AcctgMethodTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AcctgMethodTranslationAccountingMethod	The short name of the accounting method used to record the financial impact of subledger transactions. This attribute is a part of the composite key of the Translated Accounting Methods view object.
AcctgMethodTranslationAccountingMethod	Indicates whether the accounting method is user defined or predefined by the subledger application. This attribute is a part of the composite key of the Translated Accounting Methods view object.
AcctgMethodTranslationCreatedBy	The user who created the translated accounting method.
AcctgMethodTranslationCreationDate	The date and time when the translated accounting method was created.
AcctgMethodTranslationDescription	The translated description of the accounting method used to record the financial impact of subledger transactions.
AcctgMethodTranslationLanguage	The code of the language into which the translatable attributes are translated. This attribute is a part of the composite key of the Translated Accounting Methods view object.
AcctgMethodTranslationLastUpdateDate	The date when the translated accounting method row was last updated.
AcctgMethodTranslationLastUpdateLogin	The session login associated with the user who last updated the translated accounting method.
AcctgMethodTranslationLastUpdatedBy	The user who last updated the translated accounting method.
AcctgMethodTranslationName	The translated name of the accounting method used to record the financial impact of subledger transactions.
AcctgMethodTranslationObjectVersionNum	The number of times the translated accounting method row has been updated.
AcctgMethodTranslationSourceLang	The code of the language in which the contents of the translatable attributes were originally created.

Translated Event Classes

The translated event classes view object contains translated information about subledger event classes.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.EventClassTLExtractPVO

Primary Keys : EventClassTranslationApplicationId, EventClassTranslationEntityCode, EventClassTranslationLanguage, EventClassTranslationEventClassCode

Initial Extract Date : EventClassTranslationCreationDate

Incremental Extract Date : EventClassTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
EventClassTranslationApplicationId	The identifier of the application. This attribute is a part of the composite key of the Event Classes view object.
EventClassTranslationCreatedBy	The user who created the translated event class.
EventClassTranslationCreationDate	The date and time when the translated event class was created.
EventClassTranslationDescription	Description of the event class.
EventClassTranslationEntityCode	The entity code of the entry to which the transaction is being allocated. This attribute is a part of the composite key of the Event Classes view object.
EventClassTranslationEventClassCode	The short name of event class. This attribute is a part of the composite key of the Event Classes view object.
EventClassTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Translated Event Classes view object.
EventClassTranslationLastUpdateDate	The date and time when the translated event class row was last updated.
EventClassTranslationLastUpdateLogin	The session login associated with the user who last updated the translated event class.
EventClassTranslationLastUpdatedBy	The user who last updated the translated event class.
EventClassTranslationName	Translated name of the event class.
EventClassTranslationObjectVersionNumbe	The number of times the translated event class row has been updated.
EventClassTranslationSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created. This attribute is a part of the composite key of the Translated Event Classes view object.

Translated Event Types

The translated event type view object contains translated information about subledger event types.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.EventTypeTLExtractPVO

Primary Keys : EventTypeTranslationApplicationId, EventTypeTranslationEventClassCode, EventTypeTranslationLanguage, EventTypeTranslationEntityCode, EventTypeTranslationEventTypeCode

Initial Extract Date : EventTypeTranslationCreationDate

Incremental Extract Date : EventTypeTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
EventTypeTranslationApplicationId	The unique identifier of the application. This attribute is a part of the composite key of the Event Types view object.

Name	Description
EventTypeTranslationCreatedBy	The user who created the translated event type.
EventTypeTranslationCreationDate	The date and time when the translated event type was created.
EventTypeTranslationDescription	Description of the event type.
EventTypeTranslationEntityCode	The entity code of the entry to which the transaction is being allocated. This attribute is a part of the composite key of the Event Types view object.
EventTypeTranslationEventClassCode	The short name of the event class. This attribute is a part of the composite key of the Event Types view object.
EventTypeTranslationEventTypeCode	The short name of the event type. This attribute is a part of the composite key of the Event Types view object.
EventTypeTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Translated Event Types view object.
EventTypeTranslationLastUpdateDate	The date and time when the translated event type row was last updated.
EventTypeTranslationLastUpdateLogin	The session login associated with the user who last updated the translated event type.
EventTypeTranslationLastUpdatedBy	The user who last updated the translated event type.
EventTypeTranslationName	Translated name of the event type.
EventTypeTranslationObjectVersionNumbe	The number of times the translated event type row has been updated.
EventTypeTranslationSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created. This attribute is a part of the composite key of the Translated Event Classes view object.

Translated Journal Line Rules

The translated journal line rules view object contains translated information about journal line rules.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.JournalLineRuleTLExtractPVO

Primary Keys : JournalLineRuleTranslationLanguage, JournalLineRuleTranslationAccountingLineTypeCode, JournalLineRuleTranslationApplicationId, JournalLineRuleTranslationAccountingLineCode, JournalLineRuleTranslationEntityCode, JournalLineRuleTranslationEventClassCode

Initial Extract Date : JournalLineRuleTranslationCreationDate

Incremental Extract Date : JournalLineRuleTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
JournalLineRuleTranslationAccountingLine	The short name of the journal line rule. This attribute is a part of the composite key of the Translated Journal Line Rules view object.

Name	Description
JournalLineRuleTranslationAccountingLine	Indicates whether the journal line rule is seeded. This attribute is a part of the composite key of the Translated Journal Line Rules view object. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
JournalLineRuleTranslationApplicationId	The identifier of the application. This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationCreatedBy	The user who created the translated journal line rule.
JournalLineRuleTranslationCreationDate	The date and time when the translated journal line rule was created.
JournalLineRuleTranslationDescription	The description of the journal line rule.
JournalLineRuleTranslationEntityCode	The short name of the entity associated with the event class assigned to the journal line rule. This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationEventClassCode	The short name of the event class associated with the journal line rule. This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Translated Journal Line Rules view object.
JournalLineRuleTranslationLastUpdateDate	The date and time when the translated journal line rule row was last updated.
JournalLineRuleTranslationLastUpdateLogi	The session login associated with the user who last updated the translated journal line rule row.
JournalLineRuleTranslationLastUpdatedBy	The user who last updated the translated journal line rule.
JournalLineRuleTranslationName	The translated name of the journal line rule.
JournalLineRuleTranslationObjectVersionN	The number of times the translated journal line rule row has been updated.
JournalLineRuleTranslationSeedDataSource	The source of the seed data record. The value of BULK_SEED_DATA_SCRIPT indicates that record was bulk loaded. Otherwise, it specifies the name of the seed data file.
JournalLineRuleTranslationSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created. This attribute is a part of the composite key of the Translated Journal Line Rules view object.

Translated Ledger Assignments for the Post Accounting Programs

The view object which contains the translated columns of ledger assignments for the post accounting program.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.AssignmentDefinitionTLExtractPVO

Primary Keys : AssignmentDefinitionTLAssignmentCode, AssignmentDefinitionTLAssignmentOwnerCode, AssignmentDefinitionTLLanguage, AssignmentDefinitionTLProgramCode, AssignmentDefinitionTLProgramOwnerCode

Initial Extract Date : AssignmentDefinitionTLCreationDate

Incremental Extract Date : AssignmentDefinitionTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AssignmentDefinitionTLAssignmentCode	The language independent accounting class assignment code.
AssignmentDefinitionTLAssignmentOwner	Indicates whether the assignment is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
AssignmentDefinitionTLCreatedBy	The user who created the translated assignment.
AssignmentDefinitionTLCreationDate	The date and time when the translated assignment was created.
AssignmentDefinitionTLLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Translated Ledger Assignment for Post Accounting Programs view object.
AssignmentDefinitionTLLastUpdateDate	The date when the translated assignment row was last updated.
AssignmentDefinitionTLLastUpdateLogin	The session login associated with the user who last updated the translated assignment.
AssignmentDefinitionTLLastUpdatedBy	The user who last updated the translated assignment.
AssignmentDefinitionTLName	Translated name of the ledger assignment for the post accounting program.
AssignmentDefinitionTLObjectVersionNum	The number of times the translated assignment row has been updated.
AssignmentDefinitionTLProgramCode	The language independent post accounting program code.
AssignmentDefinitionTLProgramOwnerCod	Indicates whether the program is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
AssignmentDefinitionTLSourceLang	The code of the language in which the contents of the translatable attributes were originally created.

Translated Post-Accounting Programs

The view object which contains the translated columns for the post accounting programs.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.PostAccountingProgramTLExtractPVO

Primary Keys : PostAccountingProgramTLProgramCode, PostAccountingProgramTLLanguage, PostAccountingProgramTLProgramOwnerCode

Initial Extract Date : PostAccountingProgramTLCreationDate

Incremental Extract Date : PostAccountingProgramTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
PostAccountingProgramTLCreatedBy	The user who created the translated post accounting programs.
PostAccountingProgramTLCreationDate	The date and time when the translated post accounting program was created.
PostAccountingProgramTLDescription	The additional information associated with the post accounting program.
PostAccountingProgramTLLanguage	The code of the language into which the translatable attributes are translated. This attribute is a part of the composite key of the Translated Post Accounting Programs view object.
PostAccountingProgramTLLastUpdateDate	The date when the translated post accounting program row was last updated.
PostAccountingProgramTLLastUpdateLogi	The session login associated with the user who last updated the translated post accounting program.
PostAccountingProgramTLLastUpdatedBy	The user who last updated the translated post accounting program.
PostAccountingProgramTLName	Translated name of the post accounting program.
PostAccountingProgramTLObjectVersionNu	The number of times the translated post accounting programs row has been updated.
PostAccountingProgramTLProgramCode	The language independent post accounting program code.
PostAccountingProgramTLProgramOwnerC	Indicates whether the program is seeded by Oracle or created by a user. Possible values are S: Oracle or C: User.
PostAccountingProgramTLSourceLang	The code of the language in which the contents of the translatable attributes were originally created.

Translated Subledger Application

The translated subledger application view object contains translated information about subledger applications.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerApplicationTranslationExtractPVO

Primary Keys :

Initial Extract Date : SubledgerApplicationTranslationCreationDate

Incremental Extract Date : SubledgerApplicationTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
SubledgerApplicationTranslationApplicatior	The unique identifier of a subledger application.
SubledgerApplicationTranslationApplicatior	Translated name of the subledger application.
SubledgerApplicationTranslationCreatedBy	The user who created the translated subledger application.
SubledgerApplicationTranslationCreationDa	The date when the translated subledger application was created.
SubledgerApplicationTranslationDescriptior	Additional literal information associated with a subledger application.

Name	Description
SubledgerApplicationTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated. This attribute is a part of the composite key of the Subledger Application view object.
SubledgerApplicationTranslationLastUpdat	The date when the translated subledger application was last updated.
SubledgerApplicationTranslationLastUpdat	The session login associated with the user who last updated the translated subledger application.
SubledgerApplicationTranslationLastUpdat	The user who last updated the translated subledger application.
SubledgerApplicationTranslationObjectVers	The number of times the translated subledger application has been updated.
SubledgerApplicationTranslationSourceLan	Indicates the code of the language in which the contents of the translatable columns were originally created.

Translated Subledger Mapping Sets

The translated mapping sets view object contains the translated information about mapping sets.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerMappingSetTLExtractPVO

Primary Keys : MappingSetTLAmbContextCode, MappingSetTLApplicationId, MappingSetTLMappingSetCode, MappingSetTLLanguage

Initial Extract Date : MappingSetTLCreationDate

Incremental Extract Date : MappingSetTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
MappingSetTLAmbContextCode	The accounting method builder context for the mapping set. This attribute is a part of the composite key of the translated mapping sets view object.
MappingSetTLApplicationId	The identifier of the application. This attribute is a part of the composite key of the mapping sets view object.
MappingSetTLCreatedBy	The user who created the translated mapping set.
MappingSetTLCreationDate	The date and time when the translated mapping set was created.
MappingSetTLDescription	The description of the mapping set.
MappingSetTLLanguage	Indicates the code of the language into which the contents of the translatable columns are translated.
MappingSetTLLastUpdateDate	The date and time when the translated mapping set was last updated.
MappingSetTLLastUpdateLogin	The session login associated with the user who last updated the translated mapping set.
MappingSetTLLastUpdatedBy	The user who last updated the translated mapping set.

Name	Description
MappingSetTLMappingSetCode	The short name of the mapping set.
MappingSetTLName	The translated name of the mapping set.
MappingSetTLObjectVersionNumber	The number of times the translated mapping set has been updated.
MappingSetTLSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created. This attribute is part of the composite key of the Translated Mapping Sets view object.

Translated Subledger Sources

This view object contains translated information about subledger sources that can be used in accounting rules.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SubledgerSourcesTLExtractPVO

Primary Keys : SubledgerSourcesTranslationApplicationId, SubledgerSourcesTranslationLanguage, SubledgerSourcesTranslationSourceCode, SubledgerSourcesTranslationSourceTypeCode

Initial Extract Date : SubledgerSourcesTranslationCreationDate

Incremental Extract Date : SubledgerSourcesTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
SubledgerSourcesTranslationApplicationId	The unique identifier of a subledger application associated with the subledger source.
SubledgerSourcesTranslationCreatedBy	The user who created the translated information for the subledger source.
SubledgerSourcesTranslationCreationDate	The date and time when translated information of the subledger source was created.
SubledgerSourcesTranslationDescription	Translated description of the source.
SubledgerSourcesTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated.
SubledgerSourcesTranslationLastUpdateDa	The date when translated information of the subledger source was last updated.
SubledgerSourcesTranslationLastUpdateLo	The session login associated with the user who last updated the translated subledger source.
SubledgerSourcesTranslationLastUpdatedB	The user who last updated the translated information of the subledger source.
SubledgerSourcesTranslationName	Translated name of the source.
SubledgerSourcesTranslationObjectVersion	The number of times the translated information of the subledger source has been updated.
SubledgerSourcesTranslationSeedDataSour	
SubledgerSourcesTranslationSourceCode	Short name of the source.

Name	Description
SubledgerSourcesTranslationSourceLang	Indicates the code of the language in which the contents of the translatable columns were originally created.
SubledgerSourcesTranslationSourceTypeCo	Indicates whether the source is seeded or not. Possible values are S: seeded by Oracle or C: defined by user.

Translated Supporting References

The translated supporting reference view object contains translated information for supporting references.

Data Store Key : FscmTopModelAM.FinExtractAM.XlaBiccExtractAM.SupportingReferenceTLExtractPVO

Primary Keys : SupportingReferenceTranslationAmbContextCode, SupportingReferenceTranslationAnalyticalCriterionCode, SupportingReferenceTranslationAnalyticalCriterionTypeCode, SupportingReferenceTranslationLanguage

Initial Extract Date : SupportingReferenceTranslationCreationDate

Incremental Extract Date : SupportingReferenceTranslationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
SupportingReferenceTranslationAmbConte	The accounting method builder context.
SupportingReferenceTranslationAnalyticalC	Short name of the supporting reference.
SupportingReferenceTranslationAnalyticalC	Indicates whether the supporting reference is seeded or not. Possible values are S: seeded by Oracle or C: defined by user.
SupportingReferenceTranslationCreatedBy	The user who created the translated information for the supporting reference.
SupportingReferenceTranslationCreationDa	The date when the translated information for the supporting reference was created.
SupportingReferenceTranslationDescriptior	Translated description of the supporting reference.
SupportingReferenceTranslationLanguage	Indicates the code of the language into which the contents of the translatable columns are translated.
SupportingReferenceTranslationLastUpdate	The date when the translated information for the supporting reference was last updated.
SupportingReferenceTranslationLastUpdate	The session login associated with the user who last updated the translated information of the supporting reference.
SupportingReferenceTranslationLastUpdate	The user who last updated the translated information of the supporting reference.
SupportingReferenceTranslationName	Translated name of the supporting reference.
SupportingReferenceTranslationObjectVers	The number of times the translated information of the supporting reference has been updated.

Name	Description
SupportingReferenceTranslationSourceLan	Indicates the code of the language in which the contents of the translatable columns were originally created.

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Detailed Tax Lines

The detailed tax lines view object contains the details of the tax lines for transactions of multiple event classes.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.DetailTaxLineExtractPVO

Primary Keys : DetailTaxLineTaxLineId

Initial Extract Date : DetailTaxLineCreationDate

Incremental Extract Date : DetailTaxLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
DetailTaxLineAccountSourceTaxRateId	The tax rate from which the GL account should be derived. If the tax derives its GL account from another tax, then the identifier of the tax rate of the other tax is captured, That Is, the source tax for accounts is captured.
DetailTaxLineAdjustedDocApplicationId	The unique identifier of the adjusted document application for the detailed tax line.
DetailTaxLineAdjustedDocDate	The date of the adjusted document for the detailed tax line.
DetailTaxLineAdjustedDocEntityCode	The entity code of the adjusted document for the detailed tax line.
DetailTaxLineAdjustedDocEventClassCode	The event class code of the adjusted document for the detailed tax line.
DetailTaxLineAdjustedDocLineId	The transaction line identifier of the adjusted document for the detailed tax line.
DetailTaxLineAdjustedDocNumber	The transaction number of the adjusted document for the detailed tax line.
DetailTaxLineAdjustedDocTaxLineId	The identifier of the tax line of the adjusted document for the detailed tax line.
DetailTaxLineAdjustedDocTrxId	The transaction identifier of the adjusted document for the detailed tax line.
DetailTaxLineAdjustedDocTrxLevelType	Indicates the level at which the identifier of the adjusted document line for the detailed tax line is stored. Possible values are LINE, SHIPMENT, and FREIGHT.
DetailTaxLineApplicationId	The identifier of the application of the transaction for the detailed tax line.
DetailTaxLineAppliedFromApplicationId	The identifier of the application of the applied from document for the detailed tax line.
DetailTaxLineAppliedFromEntityCode	The identifier of the entity code of the applied from document for the detailed tax line.
DetailTaxLineAppliedFromEventClassCode	The identifier of the event class code of the applied from document for the detailed tax line.
DetailTaxLineAppliedFromLineId	The identifier of the transaction line of the applied from document for the detailed tax line.
DetailTaxLineAppliedFromTrxId	The identifier of the transaction of the applied from document for the detailed tax line.

Name	Description
DetailTaxLineAppliedFromTrxLevelType	Indicates the level at which the identifier of the applier from document line is stored for the detailed tax line. Possible values are LINE, SHIPMENT, and FREIGHT.
DetailTaxLineAppliedFromTrxNumber	The transaction number of the applied from document for the detailed tax line.
DetailTaxLineAppliedToApplicationId	The identifier of the application of the applied to document for the detailed tax line.
DetailTaxLineAppliedToEntityCode	The identifier of the entity code of the applied to document for the detailed tax line.
DetailTaxLineAppliedToEventClassCode	The identifier of the event class code of the applied to document for the detailed tax line.
DetailTaxLineAppliedToLineId	The identifier of the transaction line of the applied to document for the detailed tax line.
DetailTaxLineAppliedToTrxId	The identifier of the transaction of the applied to document for the detailed tax line.
DetailTaxLineAppliedToTrxLevelType	Indicates the level at which the identifier of the applier to document line is stored for the detailed tax line. Possible values are LINE, SHIPMENT, and FREIGHT.
DetailTaxLineAppliedToTrxNumber	The transaction number of the applied to document for the detailed tax line.
DetailTaxLineAssociatedChildFrozenFlag	Indicates whether one or more of the detail tax lines associated with this detailed tax line is frozen. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineAttribute1	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute10	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute11	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute12	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute13	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute14	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute15	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute2	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute3	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute4	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute5	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute6	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute7	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute8	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttribute9	A segment for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttributeCategory	The context name for the Detailed Tax Line descriptive flexfield.
DetailTaxLineAttributeDate1	A segment of the date descriptive flexfield for the Detailed Tax Line.
DetailTaxLineAttributeDate2	A segment of the date descriptive flexfield for the Detailed Tax Line.
DetailTaxLineAttributeDate3	A segment of the date descriptive flexfield for the Detailed Tax Line.

Name	Description
DetailTaxLineAttributeDate4	A segment of the date descriptive flexfield for the Detailed Tax Line.
DetailTaxLineAttributeDate5	A segment of the date descriptive flexfield for the Detailed Tax Line.
DetailTaxLineAttributeNumber1	A segment of the number descriptive flexfield for the Detailed Tax Line.
DetailTaxLineAttributeNumber2	A segment of the number descriptive flexfield for the Detailed Tax Line.
DetailTaxLineAttributeNumber3	A segment of the number descriptive flexfield for the Detailed Tax Line.
DetailTaxLineAttributeNumber4	A segment of the number descriptive flexfield for the Detailed Tax Line.
DetailTaxLineAttributeNumber5	A segment of the number descriptive flexfield for the Detailed Tax Line.
DetailTaxLineBasisResultId	The identifier of the process result obtained from the taxable basis determination process for this tax line.
DetailTaxLineCalTaxAmt	The system calculated tax amount in transaction currency for the detailed tax line. In case the user overrides the tax amount, this value is updated with the overridden value. An override mark is indicated to show the overridden amount.
DetailTaxLineCalTaxAmtFunclCurr	The system calculated tax amount in functional currency for the detailed tax line. This is same as the tax amount in functional currency if there is no user override.
DetailTaxLineCalTaxAmtTaxCurr	The system calculated tax amount in the tax currency for the detailed tax line. This is same as the tax amount in tax currency if there is no user override.
DetailTaxLineCalTaxableAmt	The Taxable amount calculated for the detailed tax line.
DetailTaxLineCalcResultId	The identifier of the process result obtained from the tax calculation process for this detailed tax line.
DetailTaxLineCancelFlag	Indicates whether this detailed tax line is canceled by the user. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineCompoundingDepTaxFlag	Indicates whether this tax line is compounded on top of another tax line for the detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineCompoundingTaxFlag	Indicates whether there exists any other tax line that is compounded on top of this tax line for the detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineCompoundingTaxMissFlag	Indicates whether the tax line on top of which this tax line is compounded is missing for the detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineContentOwnerId	The unique identifier of the party tax profile for the configuration owner of this detailed tax line.
DetailTaxLineCopiedFromOtherDocFlag	Indicates whether this detailed tax line is copied from another document like a reference document. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineCreatedBy	The user who created the detailed tax line row.
DetailTaxLineCreationDate	The date and time when the detailed tax line row was created.
DetailTaxLineCtrlTotalLineTxAmt	The control amount for the total tax amount at the transaction line level.
DetailTaxLineCurrencyConversionDate	The date of the exchange rate for converting the transaction currency to functional currency for the detailed tax line.
DetailTaxLineCurrencyConversionRate	The exchange rate for converting the transaction currency to functional currency for the detailed tax line.
DetailTaxLineCurrencyConversionType	The exchange rate type for converting the transaction currency to functional currency for the detailed tax line.

Name	Description
DetailTaxLineDeleteFlag	Indicates whether this detailed tax line is marked for deletion by the user. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineDirectRateResultId	The identifier of the process result obtained from line determination process for this detailed tax line.
DetailTaxLineDocEventStatus	Indicates the event status of this detailed tax line.
DetailTaxLineEnforceFromNaturalAcctFlag	Indicates whether this tax line is enforced from natural account for the detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineEntityCode	The entity code of the transaction for the detailed tax line.
DetailTaxLineEstablishmentId	The establishment identifier for the detailed tax line.
DetailTaxLineEvalExcptResultId	The identifier of the process result obtained from the exception evaluation process for this detailed tax line.
DetailTaxLineEvalExmptResultId	The identifier of the process result obtained from the exemption evaluation process for this detailed tax line.
DetailTaxLineEventClassCode	The event class code of the line for the detailed tax transaction.
DetailTaxLineEventTypeCode	The event type code of the application for the detailed tax transaction.
DetailTaxLineExceptionRate	The tax exception rate for the detailed tax line.
DetailTaxLineExemptCertificateNumber	The tax exemption certificate number for the detailed tax line.
DetailTaxLineExemptRateModifier	The percentage of the original tax rate that is exempt for the detailed tax line.
DetailTaxLineExemptReason	The tax exemption reason for the detailed tax line.
DetailTaxLineExemptReasonCode	The tax exemption reason code for the detailed tax line.
DetailTaxLineFreezeUntilOverriddenFlag	Indicates whether this tax line is enforced from the reference document even though it is not found applicable for the current document for the detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineGlobalAttribute1	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute10	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute11	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute12	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute13	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute14	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute15	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute16	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute17	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute18	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute19	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute2	A segment for the Detailed Tax Line global descriptive flexfield.

Name	Description
DetailTaxLineGlobalAttribute20	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute3	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute4	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute5	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute6	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute7	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute8	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttribute9	A segment for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttributeCategory	The context name for the Detailed Tax Line global descriptive flexfield.
DetailTaxLineGlobalAttributeDate1	A segment of the date global descriptive flexfield for the Summary Tax Line.
DetailTaxLineGlobalAttributeDate2	A segment of the date global descriptive flexfield for the Summary Tax Line.
DetailTaxLineGlobalAttributeDate3	A segment of the date global descriptive flexfield for the Summary Tax Line.
DetailTaxLineGlobalAttributeDate4	A segment of the date global descriptive flexfield for the Summary Tax Line.
DetailTaxLineGlobalAttributeDate5	A segment of the date global descriptive flexfield for the Summary Tax Line.
DetailTaxLineGlobalAttributeNumber1	A segment of the number global descriptive flexfield for the Summary Tax Line.
DetailTaxLineGlobalAttributeNumber2	A segment of the number global descriptive flexfield for the Summary Tax Line.
DetailTaxLineGlobalAttributeNumber3	A segment of the number global descriptive flexfield for the Summary Tax Line.
DetailTaxLineGlobalAttributeNumber4	A segment of the number global descriptive flexfield for the Summary Tax Line.
DetailTaxLineGlobalAttributeNumber5	A segment of the number global descriptive flexfield for the Summary Tax Line.
DetailTaxLineHistoricalFlag	Indicates whether this detailed tax line is migrated from prior releases. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineHqEstbPartyTaxProfId	The identifier of the party tax profile of the first party HQ establishment for the detailed tax line.
DetailTaxLineHqEstbRegNumber	The tax registration number of the first party HQ establishment for this detailed tax line.
DetailTaxLineInterfaceEntityCode	The temporary entity code of the tax line interface table for the detailed tax line.
DetailTaxLineInterfaceTaxLineId	The temporary line corresponding to this detailed tax line during the import of transactions into Receivables.
DetailTaxLineInternalOrgLocationId	The identifier of the location of the Internal organization of the detailed tax line.
DetailTaxLineInternalOrganizationId	The identifier of the Internal organization of the detailed tax line.
DetailTaxLineItemDistChangedFlag	Indicates whether the item distributions corresponding to the transaction line of this detailed tax line are changed. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineLastManualEntry	Indicates the column that is last overridden by the user for the detailed tax line. Possible values are TAX_STATUS, TAX_RATE, TAX_RATE_CODE, and TAX_AMOUNT.
DetailTaxLineLastUpdateDate	The date and time when the detailed tax line row was last updated.

Name	Description
DetailTaxLineLastUpdateLogin	The session login associated with the user who last updated the detailed tax line row.
DetailTaxLineLastUpdatedBy	The user who last updated the detailed tax line row.
DetailTaxLineLedgerId	The identifier of the Ledger for the detailed tax line.
DetailTaxLineLegalEntityId	The identifier of the legal entity for the detailed tax line.
DetailTaxLineLegalEntityTaxRegNumber	The tax registration number of the legal entity for this detailed tax line.
DetailTaxLineLegalJustificationText1	The legal justification used for migration purposes for this detailed tax line.
DetailTaxLineLegalJustificationText2	The legal justification used for migration purposes for this detailed tax line.
DetailTaxLineLegalJustificationText3	The legal justification used for migration purposes for this detailed tax line.
DetailTaxLineLegalMessageAppl2	The legal message for the applicability of the tax for the detailed tax line.
DetailTaxLineLegalMessageBasis	The legal message for the taxable basis of the tax for the detailed tax line.
DetailTaxLineLegalMessageCalc	The legal message for the tax calculation of the tax for the detailed tax line.
DetailTaxLineLegalMessageExcpt	The legal message for the exceptions of the tax for the detailed tax line.
DetailTaxLineLegalMessageExmpt	The legal message for the exemptions of the tax for the detailed tax line.
DetailTaxLineLegalMessagePos	The legal message for the place of supply of the tax for the detailed tax line.
DetailTaxLineLegalMessageRate	The legal message for the rate determination of the tax for the detailed tax line.
DetailTaxLineLegalMessageStatus	The legal message for the status determination of the tax for the detailed tax line.
DetailTaxLineLegalMessageThreshold	The legal message for the thresholds of the tax for the detailed tax line.
DetailTaxLineLegalMessageTrn	The legal message for the registration number of the tax for the detailed tax line.
DetailTaxLineLegalReportingStatus	The status for the legal reporting of the tax for the detailed tax line.
DetailTaxLineLineAmt	The line amount of the detailed tax line.
DetailTaxLineLineAssessableValue	The assessable value for this detailed tax line, That Is, this is the deemed price at which a product is valued, by a tax authority for a given tax, for tax calculation purposes.
DetailTaxLineManuallyEnteredFlag	Indicates whether this detailed tax line is manually entered by the user. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineMinimumAccountableUnit	The minimum accountable unit of the transaction currency for the detailed tax line.
DetailTaxLineMrcLinkToTaxLineId	The identifier of the source tax line in the currency of the transaction corresponding to which this detailed tax line is created if this tax line is in one of the multiple reporting currencies.
DetailTaxLineMrcTaxLineFlag	Indicates whether this detailed tax line is for one of the multiple reporting currencies. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineMultipleJurisdictionsFlag	Indicates whether the tax of this detailed tax line has multiple jurisdictions. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineNrecTaxAmt	The total nonrecoverable tax amount in the currency of the transaction for the detailed tax line.
DetailTaxLineNrecTaxAmtFunclCurr	The total nonrecoverable tax amount in the functional currency for the detailed tax line.

Name	Description
DetailTaxLineNrecTaxAmtTaxCurr	The total nonrecoverable tax amount in the currency of the tax for the detailed tax line.
DetailTaxLineObjectVersionNumber	The number of times the detailed tax line row has been updated.
DetailTaxLineOffsetFlag	Indicates whether this tax line is created for an offset tax. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineOffsetLinkToTaxLineId	The identifier of the source tax line to which this tax line is associated if this tax line is created for an offset tax.
DetailTaxLineOffsetTaxRateCode	The rate code of the offset tax for the detailed tax line.
DetailTaxLineOrigSelfAssessedFlag	The value of the self-assessed option before user overrides the detailed tax line.
DetailTaxLineOrigTaxAmt	The value of the tax amount in the currency of the transaction currency before the user overrides the detailed tax line.
DetailTaxLineOrigTaxAmtIncludedFlag	The tax amount included options before the detailed tax line is overridden.
DetailTaxLineOrigTaxAmtTaxCurr	The value of the tax amount in the currency of the tax before the user overrides the detailed tax line.
DetailTaxLineOrigTaxJurisdictionCode	The value of the tax jurisdiction code before the user overrides the detailed tax line.
DetailTaxLineOrigTaxJurisdictionId	The identifier of the tax jurisdiction before the user overrides the detailed tax line.
DetailTaxLineOrigTaxPointDate	The value of the tax point date before the user overrides the detailed tax line.
DetailTaxLineOrigTaxRate	The value of the tax rate before the user overrides the detailed tax line.
DetailTaxLineOrigTaxRateCode	The value of the tax rate code before the user overrides the detailed tax line.
DetailTaxLineOrigTaxRateId	The identifier of the tax rate before the user overrides the detailed tax line.
DetailTaxLineOrigTaxStatusCode	The value of tax status code before the user overrides the detailed tax line.
DetailTaxLineOrigTaxStatusId	The identifier of the tax status before the user overrides the detailed tax line.
DetailTaxLineOrigTaxableAmt	The value of the taxable amount before the user overrides the detailed tax line.
DetailTaxLineOrigTaxableAmtTaxCurr	The value of the taxable amount in the currency of the tax before the user overrides the detailed tax line.
DetailTaxLineOtherDocLineAmt	The line amount on the other document for the detailed tax line.
DetailTaxLineOtherDocLineTaxAmt	The line tax amount on the other document for the detailed tax line.
DetailTaxLineOtherDocLineTaxableAmt	The taxable amount on the other document for the detailed tax line.
DetailTaxLineOtherDocSource	The source of other documents for the detailed tax line.
DetailTaxLineOverriddenFlag	Indicates whether the user has overridden this detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLinePlaceOfSupply	The identifier of the place of supply of this detailed tax line.
DetailTaxLinePlaceOfSupplyResultId	The identifier of the process result obtained from the place of supply determination process for this detailed tax line.
DetailTaxLinePlaceOfSupplyTypeCode	The identifier for the place of supply type for the detailed tax line.
DetailTaxLinePrdTotalTaxAmt	The prorated total tax amount for the detailed tax line.

Name	Description
DetailTaxLinePrdTotalTaxAmtFunclCurr	The prorated total tax amount in functional currency for the detailed tax line.
DetailTaxLinePrdTotalTaxAmtTaxCurr	The prorated total tax amount in the currency of the tax for the detailed tax line.
DetailTaxLinePrecision	The precision of the currency of the transaction for the detailed tax line.
DetailTaxLineProcessForRecoveryFlag	Indicates whether the recoverable tax amount needs to be determined for this tax line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLinePurgeFlag	Indicates whether this detailed tax line is marked for purge. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineRateResultId	The identifier of the process result obtained from the rate determination process for this detailed tax line.
DetailTaxLineRecTaxAmt	The total recoverable tax amount in the currency of the transaction for the detailed tax line.
DetailTaxLineRecTaxAmtFunclCurr	The total recoverable tax amount in the functional currency for the detailed tax line.
DetailTaxLineRecTaxAmtTaxCurr	The total recoverable tax amount in the currency of the tax for the detailed tax line.
DetailTaxLineRecalcRequiredFlag	Indicates whether this tax line needs to be recalculated when an inclusive tax line is overridden or a tax line on top of which this tax line is compounded. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineRecordTypeCode	The source from which the detailed tax line row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.
DetailTaxLineRefDocApplicationId	The identifier of the application of the reference document for the detailed tax line.
DetailTaxLineRefDocEntityCode	The entity code of the reference document for the detailed tax line.
DetailTaxLineRefDocEventClassCode	The event class code of the reference document for the detailed tax line.
DetailTaxLineRefDocLineId	The identifier of the transaction line of the reference document for the detailed tax line.
DetailTaxLineRefDocLineQuantity	The line quantity of the reference document for the detailed tax line.
DetailTaxLineRefDocTrxId	The identifier of the transaction of the reference document for the detailed tax line.
DetailTaxLineRefDocTrxLevelType	Indicates the level at which the line identifier of the reference document is stored. Possible values are LINE, SHIPMENT, and FREIGHT.
DetailTaxLineRegistrationPartyType	Indicates the party type that is used to determine the tax registration number for the detailed tax line.
DetailTaxLineRelatedDocApplicationId	The identifier of the application of the related document for the detailed tax line.
DetailTaxLineRelatedDocDate	The date of the related document for the detailed tax line.
DetailTaxLineRelatedDocEntityCode	The entity code of the related document for the detailed tax line.
DetailTaxLineRelatedDocEventClassCode	The event class code of the related document for the detailed tax line.
DetailTaxLineRelatedDocNumber	The transaction number of the related document for the detailed tax line.
DetailTaxLineRelatedDocTrxId	The identifier of the primary transaction of the related document for the detailed tax line.
DetailTaxLineReportableFlag	Indicates whether this detailed tax line is reportable. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineReportingCurrencyCode	The reporting currency code for the detailed tax line.

Name	Description
DetailTaxLineReportingOnlyFlag	Indicates whether this detailed tax line is created for reporting purpose only. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineReportingPeriodId	The identifier of the period when this detailed tax line is reported.
DetailTaxLineReversedTaxLineId	The identifier of the tax line that is reversed by this detailed tax line.
DetailTaxLineRoundingLevelCode	The rounding level code for this detailed tax line.
DetailTaxLineRoundingLvlPartyTaxProfId	The identifier of the party tax profile of the third party used for determining the rounding level code of the detailed tax line.
DetailTaxLineRoundingLvlPartyType	The type of party used for determining the rounding level code of the detailed tax line.
DetailTaxLineRoundingRuleCode	The rounding rule code for the tax of the detailed tax line.
DetailTaxLineSelfAssessedFlag	Indicates whether this detailed tax line is a self-assessed tax line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineStatusResultId	The identifier of the process result obtained from the status determination process for this detailed tax line.
DetailTaxLineSummaryTaxLineId	The identifier of the summary tax line for this detailed tax line.
DetailTaxLineSyncWithPrvdrFlag	Indicates whether this detailed tax line needs to be synchronized with the third party service provider. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineTax	The tax code associated with the detailed tax line.
DetailTaxLineTaxAmt	The tax amount in the currency of the transaction for the detailed tax line. In case the user overrides the tax amount, this value is updated with the overridden value, and the override mark will indicate that this amount has been overridden.
DetailTaxLineTaxAmtFunclCurr	The tax amount in the functional currency for the detailed tax line.
DetailTaxLineTaxAmtIncludedFlag	Indicates whether the tax is considered as inclusive for this detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineTaxAmtTaxCurr	The tax amount in the currency of the tax for the detailed tax line.
DetailTaxLineTaxApplicabilityResultId	The identifier of the process result obtained from the tax applicability determination process for this detailed tax line.
DetailTaxLineTaxApportionmentFlag	Indicates whether there are multiple tax lines created for the tax of this detailed tax line during migration from prior releases. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineTaxApportionmentLineNumb	The apportionment line number for this detailed tax line when multiple tax lines are created for the same tax during migration from prior releases.
DetailTaxLineTaxBaseModifierRate	The modifier rate used for taxable basis determination for the detailed tax line.
DetailTaxLineTaxCalculationFormula	The formula code used for determining the tax amount for the detailed tax line.
DetailTaxLineTaxCode	The tax classification code for the detailed tax line.
DetailTaxLineTaxCurrencyCode	The currency code of the tax for the detailed tax line.
DetailTaxLineTaxCurrencyConversionDate	The date of the exchange rate for converting the currency of the tax to functional currency for the detailed tax line.
DetailTaxLineTaxCurrencyConversionRate	The exchange rate for converting the currency of the tax to functional currency for the detailed tax line.

Name	Description
DetailTaxLineTaxCurrencyConversionType	The exchange rate type for converting the currency of the tax to functional currency for the detailed tax line.
DetailTaxLineTaxDate	The date on the current transaction based on which applicable tax rates and rules are determined for the detailed tax line.
DetailTaxLineTaxDateRuleId	The identifier of the tax rule used to determine the tax date for this detailed tax line.
DetailTaxLineTaxDetermineDate	The actual date used for determining the applicable tax rates and rules. If the adjusted document is present, this is the tax date of the adjusted document, else, it is the same as the tax date of this tax line.
DetailTaxLineTaxEventClassCode	The event class code of the tax for the detailed tax line.
DetailTaxLineTaxEventTypeCode	The event type code of the detailed tax transaction.
DetailTaxLineTaxExceptionId	The identifier of the tax exception used in determination of the effective tax rate for this detailed tax line.
DetailTaxLineTaxExemptionId	The identifier of the tax exemption used in determination of the effective tax rate for this detailed tax line.
DetailTaxLineTaxHoldCode	The name of tax hold code for payables for this detailed tax line. Possible values are TAX VARIANCE, TAX AMOUNT RANGE, and sum of TAX VARIANCE and TAX AMOUNT RANGE.
DetailTaxLineTaxHoldReleasedCode	The name of tax hold release code for payables for this detailed tax line. Possible values are TAX VARIANCE CORRECTED, TAX AMOUNT RANGE CORRECTED, and sum of TAX VARIANCE and TAX AMOUNT RANGE CORRECTED.
DetailTaxLineTaxId	The identifier of the tax associated with the detailed tax line.
DetailTaxLineTaxJurisdictionCode	The tax jurisdiction code associated with the detailed tax line.
DetailTaxLineTaxJurisdictionId	The identifier of the tax jurisdiction associated with the detailed tax line.
DetailTaxLineTaxLineId	The identifier of the tax line associated with the detailed tax line.
DetailTaxLineTaxLineNumber	The line number generated for this detailed tax line.
DetailTaxLineTaxOnlyLineFlag	Indicates whether this detailed tax line is a tax only line. A list of accepted values is defined in the lookup type YES_NO.
DetailTaxLineTaxPointBasis	The tax point basis for the detailed tax line.
DetailTaxLineTaxPointDate	The date on which the taxpayer becomes liable for paying the tax to the tax authority. Possible values are the delivery date, the invoice date, and the pickup date.
DetailTaxLineTaxProviderId	The identifier of the party tax profile of the third party service provider that has determined the tax on this detailed tax line.
DetailTaxLineTaxRate	The tax rate used to determine tax for the detailed tax line.
DetailTaxLineTaxRateBeforeException	The tax rate before the exception is applied for the detailed tax line.
DetailTaxLineTaxRateBeforeExemption	The tax rate before the exemption is applied for the detailed tax line.
DetailTaxLineTaxRateCode	The tax rate code associated with the detailed tax line.
DetailTaxLineTaxRateId	The identifier of the tax rate for the detailed tax line.
DetailTaxLineTaxRateNameBeforeExceptior	The tax rate name before the exception is applied for the detailed tax line.
DetailTaxLineTaxRateNameBeforeExemptio	The tax rate name before the exemption is applied for the detailed tax line.

Name	Description
DetailTaxLineTaxRateType	Indicates the type of tax rate for the detailed tax line. Possible values include PERCENTAGE, QUANTITY, and RECOVERY.
DetailTaxLineTaxRegNumDetResultId	The identifier of the process result obtained from the tax registration number determination process for this detailed tax line.
DetailTaxLineTaxRegimeCode	The tax regime code associated with the detailed tax line.
DetailTaxLineTaxRegimeId	The identifier of the tax regime associated with the detailed tax line.
DetailTaxLineTaxRegimeTemplateId	The identifier of determining factor template used for regime determination for the detailed tax line.
DetailTaxLineTaxRegistrationId	The identifier of the registration of the tax for the detailed tax line.
DetailTaxLineTaxRegistrationNumber	The tax registration number for the detailed tax line.
DetailTaxLineTaxStatusCode	The tax status code associated with the detailed tax line.
DetailTaxLineTaxStatusId	The identifier of the tax status associated with the detailed tax line.
DetailTaxLineTaxTypeCode	The tax type for the detailed tax line.
DetailTaxLineTaxableAmt	The taxable amount in the currency of the transaction for the detailed tax line.
DetailTaxLineTaxableAmtFunclCurr	The taxable amount in functional currency for the detailed tax line.
DetailTaxLineTaxableAmtTaxCurr	The taxable amount in the currency of the tax for the detailed tax line.
DetailTaxLineTaxableBasisFormula	The formula code used for determining the taxable basis amount for the detailed tax line.
DetailTaxLineTaxingJurisGeographyId	The identifier of the geography for the tax jurisdiction of this detailed tax line.
DetailTaxLineThreshResultId	The identifier of the process result obtained from the threshold evaluation process for this detailed tax line.
DetailTaxLineTrxCurrencyCode	The currency code for the detailed tax line.
DetailTaxLineTrxDate	The date of the transaction for the detailed tax line.
DetailTaxLineTrxId	The identifier of the transaction for the detailed tax line.
DetailTaxLineTrxIdLevel2	The identifier of the transaction for the detailed tax line at a level between trx_id and trx_line_id.
DetailTaxLineTrxIdLevel3	The identifier of the transaction for the detailed tax line at a level between trx_id and trx_line_id.
DetailTaxLineTrxIdLevel4	The identifier of the transaction for the detailed tax line at a level between trx_id and trx_line_id.
DetailTaxLineTrxIdLevel5	The identifier of the transaction for the detailed tax line at a level between trx_id and trx_line_id.
DetailTaxLineTrxIdLevel6	The identifier of the transaction for the detailed tax line at a level between trx_id and trx_line_id.
DetailTaxLineTrxLevelType	Indicates the level at which the transaction line identifier is stored for the detailed tax line. Possible values are LINE, SHIPMENT, and FREIGHT.
DetailTaxLineTrxLineDate	The date of the transaction line for the detailed tax line.
DetailTaxLineTrxLineId	The unique identifier of the detailed tax line. This is a primary key of the Summary Tax Lines view object.
DetailTaxLineTrxLineNumber	The line number of the transaction for the detailed tax line.

Name	Description
DetailTaxLineTrxLineQuantity	The quantity of the line of the transaction for the detailed tax line.
DetailTaxLineTrxNumber	The number of the transaction for the detailed tax line.
DetailTaxLineTrxUserKeyLevel1	The unique identifier of the first component of the user composite key for the detailed tax line.
DetailTaxLineTrxUserKeyLevel2	The unique identifier of the second component of the user composite key for the detailed tax line.
DetailTaxLineTrxUserKeyLevel3	The unique identifier of the third component of the user composite key for the detailed tax line.
DetailTaxLineTrxUserKeyLevel4	The unique identifier of the fourth component of the user composite key for the detailed tax line.
DetailTaxLineTrxUserKeyLevel5	The unique identifier of the fifth component of the user composite key for the detailed tax line.
DetailTaxLineTrxUserKeyLevel6	The unique identifier of the sixth component of the user composite key for the detailed tax line.
DetailTaxLineUnitPrice	The unit Price of the transaction line item or product for the detailed tax line.
DetailTaxLineUnroundedTaxAmt	The unrounded tax amount for this detailed tax line.
DetailTaxLineUnroundedTaxableAmt	The unrounded taxable amount for this detailed tax line.

Summary Tax Lines

The summary tax lines view object contains the details of the summary tax lines for transactions of multiple event classes.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.SummaryTaxLineExtractPVO

Primary Keys : SummaryTaxLineSummaryTaxLineId

Initial Extract Date : SummaryTaxLineCreationDate

Incremental Extract Date : SummaryTaxLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
SummaryTaxLineAdjDocHdrTrxUserKey1	The unique identifier of the first component of the header level user composite key of the adjusted document for the summary tax line.
SummaryTaxLineAdjDocHdrTrxUserKey2	The unique identifier of the second component of the header level user composite key of the adjusted document for the summary tax line.
SummaryTaxLineAdjDocHdrTrxUserKey3	The unique identifier of the third component of the header level user composite key of the adjusted document for the summary tax line.
SummaryTaxLineAdjDocHdrTrxUserKey4	The unique identifier of the fourth component of the header level user composite key of the adjusted document for the summary tax line.

Name	Description
SummaryTaxLineAdjDocHdrTrxUserKey5	The unique identifier of the fifth component of the header level user composite key of the adjusted document for the summary tax line.
SummaryTaxLineAdjDocHdrTrxUserKey6	The unique identifier of the sixth component of the header level user composite key of the adjusted document for the summary tax line.
SummaryTaxLineAdjustTaxAmtFlag	Indicates whether tax amount needs to be adjusted on the corresponding detail tax lines to ensure that the sum of all detail lines equals the amount on the summary line, when the user overrides or enters this summary tax line. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineAdjustedDocApplicationId	The unique identifier of the adjusted document application for the summary tax line.
SummaryTaxLineAdjustedDocEntityCode	The entity code of the adjusted document for the summary tax line.
SummaryTaxLineAdjustedDocEventClassCo	The event class code of the adjusted document for the summary tax line.
SummaryTaxLineAdjustedDocTrxId	The transaction identifier of the adjusted document for the summary tax line.
SummaryTaxLineAdjustedDocTrxLevelType	Indicates the level at which the identifier of the adjusted document line is stored for the summary tax line. Possible values are LINE, SHIPMENT, and FREIGHT.
SummaryTaxLineAppFromLinTrxUserKey1	The unique identifier of the first component of the line-level user composite key for the applied from document line for the summary tax line.
SummaryTaxLineAppFromLinTrxUserKey2	The unique identifier of the second component of the line-level user composite key for the applied from document line for the summary tax line.
SummaryTaxLineAppFromLinTrxUserKey3	The unique identifier of the third component of the line-level user composite key for the applied from document line for the summary tax line.
SummaryTaxLineAppFromLinTrxUserKey4	The unique identifier of the fourth component of the line-level user composite key for the applied from document line for the summary tax line.
SummaryTaxLineAppFromLinTrxUserKey5	The unique identifier of the fifth component of the line-level user composite key for the applied from document line for the summary tax line.
SummaryTaxLineAppFromLinTrxUserKey6	The unique identifier of the sixth component of the line-level user composite key for the applied from document line for the summary tax line.
SummaryTaxLineAppToHdrTrxUserKey1	The unique identifier of the first component of the header level user composite key for the applied to document for the summary tax line.
SummaryTaxLineAppToHdrTrxUserKey2	The unique identifier of the second component of the header level user composite key for the applied to document for the summary tax line.
SummaryTaxLineAppToHdrTrxUserKey3	The unique identifier of the third component of the header level user composite key for the applied to document for the summary tax line.
SummaryTaxLineAppToHdrTrxUserKey4	The unique identifier of the fourth component of the header level user composite key for the applied to document for the summary tax line.
SummaryTaxLineAppToHdrTrxUserKey5	The unique identifier of the fifth component of the header level user composite key for the applied to document for the summary tax line.
SummaryTaxLineAppToHdrTrxUserKey6	The unique identifier of the sixth component of the header level user composite key for the applied to document for the summary tax line.
SummaryTaxLineAppToLinTrxUserKey1	The unique identifier of the first component of the line-level user composite key for the applied to document line for the summary tax line.
SummaryTaxLineAppToLinTrxUserKey2	The unique identifier of the second component of the line-level user composite key for the applied to document line for the summary tax line.

Name	Description
SummaryTaxLineAppToLinTrxUserKey3	The unique identifier of the third component of the line-level user composite key for the applied to document line for the summary tax line.
SummaryTaxLineAppToLinTrxUserKey4	The unique identifier of the fourth component of the line-level user composite key for the applied to document line for the summary tax line.
SummaryTaxLineAppToLinTrxUserKey5	The unique identifier of the fifth component of the line-level user composite key for the applied to document line for the summary tax line.
SummaryTaxLineAppToLinTrxUserKey6	The unique identifier of the sixth component of the line-level user composite key for the applied to document line for the summary tax line.
SummaryTaxLineApplicationId	The identifier of the application of the transaction for the summary tax line.
SummaryTaxLineAppliedFromApplicationId	The identifier of the application of the applied from document for the summary tax line.
SummaryTaxLineAppliedFromEntityCode	The identifier of the entity code of the applied from document for the summary tax line.
SummaryTaxLineAppliedFromEventClassCo	The identifier of the event class code of the applied from document for the summary tax line.
SummaryTaxLineAppliedFromLineId	The identifier of the transaction line of the applied from document for the summary tax line.
SummaryTaxLineAppliedFromTrxId	The identifier of the transaction of the applied from document for the summary tax line.
SummaryTaxLineAppliedFromTrxLevelType	Indicates the level at which the identifier of the applier from document line is stored for the summary tax line. Possible values are LINE, SHIPMENT, and FREIGHT.
SummaryTaxLineAppliedToApplicationId	The identifier of the application of the applied to document for the summary tax line.
SummaryTaxLineAppliedToEntityCode	The identifier of the entity code of the applied to document for the summary tax line.
SummaryTaxLineAppliedToEventClassCode	The identifier of the event class code of the applied to document for the summary tax line.
SummaryTaxLineAppliedToLineId	The identifier of the transaction line of the applied to document for the summary tax line.
SummaryTaxLineAppliedToTrxId	The identifier of the transaction of the applied to document for the summary tax line.
SummaryTaxLineAppliedToTrxLevelType	Indicates the level at which the identifier of the applier to document line is stored for the summary tax line. Possible values are LINE, SHIPMENT, and FREIGHT.
SummaryTaxLineAssociatedChildFrozenFla	Indicates whether one or more of the detail tax lines associated with this summary tax line is frozen. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineAttribute1	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute10	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute11	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute12	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute13	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute14	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute15	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute2	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute3	A segment for the Summary Tax Line descriptive flexfield.

Name	Description
SummaryTaxLineAttribute4	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute5	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute6	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute7	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute8	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttribute9	A segment for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttributeCategory	The context name for the Summary Tax Line descriptive flexfield.
SummaryTaxLineAttributeDate1	A segment of the date descriptive flexfield for the Summary Tax Line.
SummaryTaxLineAttributeDate2	A segment of the date descriptive flexfield for the Summary Tax Line.
SummaryTaxLineAttributeDate3	A segment of the date descriptive flexfield for the Summary Tax Line.
SummaryTaxLineAttributeDate4	A segment of the date descriptive flexfield for the Summary Tax Line.
SummaryTaxLineAttributeDate5	A segment of the date descriptive flexfield for the Summary Tax Line.
SummaryTaxLineAttributeNumber1	A segment of the number descriptive flexfield for the Summary Tax Line.
SummaryTaxLineAttributeNumber2	A segment of the number descriptive flexfield for the Summary Tax Line.
SummaryTaxLineAttributeNumber3	A segment of the number descriptive flexfield for the Summary Tax Line.
SummaryTaxLineAttributeNumber4	A segment of the number descriptive flexfield for the Summary Tax Line.
SummaryTaxLineAttributeNumber5	A segment of the number descriptive flexfield for the Summary Tax Line.
SummaryTaxLineCancelFlag	Indicates whether this summary tax line is canceled by the user. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineCompoundingTaxFlag	Indicates if any other existing tax line is compounded on top of this tax line. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineContentOwnerId	The unique identifier of party tax profile for the configuration owner of this summary tax line.
SummaryTaxLineCopiedFromOtherDocFlag	Indicates whether this summary tax line is copied from another document like a reference document. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineCreatedBy	The user who created the summary tax line row.
SummaryTaxLineCreationDate	The date and time when the summary tax line row was created.
SummaryTaxLineCurrencyConversionDate	The date of the exchange rate for converting the transaction currency to the functional currency for the summary tax line.
SummaryTaxLineCurrencyConversionRate	The exchange rate for converting the transaction currency to the functional currency for the summary tax line.
SummaryTaxLineCurrencyConversionType	The exchange rate type for converting the transaction currency to the functional currency for the summary tax line.
SummaryTaxLineDeleteFlag	Indicates whether this summary tax line is marked for deletion by the user. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
SummaryTaxLineEntityCode	The entity code of the transaction for the summary tax line.
SummaryTaxLineEstablishmentId	The establishment identifier for the summary tax line.
SummaryTaxLineEventClassCode	The event class code of the summary tax transaction.
SummaryTaxLineExceptionRate	The tax exception rate for the summary tax line.
SummaryTaxLineExemptCertificateNumber	The tax exemption certificate number for the summary tax line.
SummaryTaxLineExemptRateModifier	The percentage of the original tax rate that is exempt for the summary tax line.
SummaryTaxLineExemptReason	The tax exemption reason for the summary tax line.
SummaryTaxLineExemptReasonCode	The tax exemption reason code for the summary tax line.
SummaryTaxLineGlobalAttribute1	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute10	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute11	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute12	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute13	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute14	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute15	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute16	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute17	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute18	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute19	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute2	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute20	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute3	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute4	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute5	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute6	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute7	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute8	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttribute9	A segment for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineGlobalAttributeCategory	The context name for the Summary Tax Line global descriptive flexfield.
SummaryTaxLineHistoricalFlag	Indicates whether this summary tax line is migrated from prior releases. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
SummaryTaxLineInternalOrganizationId	The identifier of the Internal organization of the summary tax line.
SummaryTaxLineLastManualEntry	Indicates the column that is last overridden by the user for the summary tax line. Possible values are TAX_STATUS, TAX_RATE, TAX_RATE_CODE, and TAX_AMOUNT.
SummaryTaxLineLastUpdateDate	The date and time when the summary tax line row was last updated.
SummaryTaxLineLastUpdateLogin	The session login associated with the user who last updated the summary tax line row.
SummaryTaxLineLastUpdatedBy	The user who last updated the summary tax line row.
SummaryTaxLineLedgerId	The identifier of the Ledger for the summary tax line.
SummaryTaxLineLegalEntityId	The identifier of the legal entity for the summary tax line.
SummaryTaxLineManuallyEnteredFlag	Indicates whether this summary tax line is manually entered by the user. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineMrcTaxLineFlag	Indicates whether this summary tax line is for one of the multiple reporting currencies. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineObjectVersionNumber	The number of times the summary tax line row has been updated.
SummaryTaxLineOverriddenFlag	Indicates whether the user has overridden this summary tax line. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineRecordTypeCode	The source from which the summary tax line row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.
SummaryTaxLineReportingOnlyFlag	Indicates whether this summary tax line is created for reporting purposes only. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineSelfAssessedFlag	Indicates whether this tax line is a self-assessed. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineSummarizationTemplateId	The identifier of the determining factor template used for summarization.
SummaryTaxLineSummaryTaxLineId	The unique identifier of the summary tax line.
SummaryTaxLineSummaryTaxLineNumber	The line number generated for this summary tax line.
SummaryTaxLineTax	The tax code associated with the summary tax line.
SummaryTaxLineTaxAmt	The total tax amount in the currency of the transaction for the summary tax line. In case the user overrides the tax amount, this value is updated with the overridden value, and the override mark will indicate that this amount has been overridden.
SummaryTaxLineTaxAmtFunclCurr	The total tax amount in the functional currency for the summary tax line.
SummaryTaxLineTaxAmtIncludedFlag	Indicates whether tax is inclusive for this summary tax line. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineTaxAmtTaxCurr	The total tax amount in the currency of the tax for the summary tax line.
SummaryTaxLineTaxCalculationFormula	The formula code used for determining the tax amount for the summary tax line.
SummaryTaxLineTaxExceptionId	The identifier of the tax exception for the summary tax line.
SummaryTaxLineTaxExemptionId	The identifier of the tax exemption for the summary tax line.
SummaryTaxLineTaxJurisdictionCode	The tax jurisdiction code associated with the summary tax line.

Name	Description
SummaryTaxLineTaxOnlyLineFlag	Indicates whether this is a tax only line. A list of accepted values is defined in the lookup type YES_NO.
SummaryTaxLineTaxProviderId	The identifier of the party tax profile of the third party service provider that has determined the tax on this summary tax line.
SummaryTaxLineTaxRate	The tax rate used to determine tax for the summary tax line.
SummaryTaxLineTaxRateBeforeException	The tax rate before the exception is applied for the summary tax line.
SummaryTaxLineTaxRateBeforeExemption	The tax rate before the exemption is applied for the summary tax line.
SummaryTaxLineTaxRateCode	The tax rate code associated with the summary tax line.
SummaryTaxLineTaxRateId	The identifier of the tax rate for the summary tax line.
SummaryTaxLineTaxRateNameBeforeExcep	The tax rate name before the exception is applied for the summary tax line.
SummaryTaxLineTaxRateNameBeforeExem	The tax rate name before the exemption is applied for the summary tax line.
SummaryTaxLineTaxRegimeCode	The tax regime code associated with the summary tax line.
SummaryTaxLineTaxStatusCode	The tax status code associated with the summary tax line.
SummaryTaxLineTaxableBasisFormula	The formula code used for determining the taxable basis amount for the summary tax line.
SummaryTaxLineTotalNrecTaxAmt	The total nonrecoverable tax amount in the currency of the transaction for the summary tax line.
SummaryTaxLineTotalNrecTaxAmtFunclCur	The total nonrecoverable tax amount in the functional currency for the summary tax line.
SummaryTaxLineTotalNrecTaxAmtTaxCurr	The total nonrecoverable tax amount in the currency of the tax for the summary tax line.
SummaryTaxLineTotalRecTaxAmt	The total recoverable tax amount in the currency of the transaction for the summary tax line.
SummaryTaxLineTotalRecTaxAmtFunclCurr	The total recoverable tax amount in the functional currency for the summary tax line.
SummaryTaxLineTotalRecTaxAmtTaxCurr	The total recoverable tax amount in the currency of the tax for the summary tax line.
SummaryTaxLineTrxId	The unique identifier of the summary tax line. This is a primary key of the Summary Tax Lines view object.
SummaryTaxLineTrxLevelType	Indicates the level at which the transaction line identifier is stored for the summary tax line. Possible values are LINE, SHIPMENT, and FREIGHT.
SummaryTaxLineTrxNumber	The transaction number for the summary tax line.

Tax Jurisdictions

The tax jurisdictions view object contains the configuration details of a specific tax jurisdiction.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TaxJurisdictionExtractPVO

Primary Keys : TaxJurisdictionTaxJurisdictionId

Initial Extract Date : TaxJurisdictionCreationDate

Incremental Extract Date : TaxJurisdictionLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TaxJurisdictionAllowTaxRegistrationsFlag	Indicates whether the tax registrations are allowed for this tax jurisdiction. Possible values are Y for standard jurisdiction and N for the override and inner city jurisdictions.
TaxJurisdictionAttributeCategory	The context name for the Tax Jurisdiction descriptive flexfield.
TaxJurisdictionCollTaxAuthorityId	The unique identifier of the party tax profile for the tax authority to whom this tax is remitted for this tax jurisdiction.
TaxJurisdictionCreatedBy	The user who created the tax jurisdiction row.
TaxJurisdictionCreationDate	The date and time when the tax jurisdiction row was created.
TaxJurisdictionDefaultFlgEffectiveFrom	The start date from which the tax jurisdiction can be used as the default tax jurisdiction.
TaxJurisdictionDefaultFlgEffectiveTo	The last date on which the tax jurisdiction can be used as the default tax jurisdiction.
TaxJurisdictionDefaultJurisdictionFlag	Indicates whether the tax jurisdiction is identified as the default jurisdiction for the tax. A list of accepted values is defined in the lookup type YES_NO.
TaxJurisdictionEffectiveFrom	The effective start date for the tax jurisdiction.
TaxJurisdictionEffectiveTo	The effective end date for the tax jurisdiction.
TaxJurisdictionInnerCityJurisdictionFlag	Indicates whether inner city jurisdiction is allowed for this tax jurisdiction. A list of accepted values is defined in the lookup type YES_NO.
TaxJurisdictionLastUpdateDate	The date and time when the tax jurisdiction row was last updated.
TaxJurisdictionLastUpdateLogin	The session login associated with the user who last updated the tax jurisdiction row.
TaxJurisdictionLastUpdatedBy	The user who last updated the tax jurisdiction row.
TaxJurisdictionObjectVersionNumber	The number of times the tax jurisdiction row has been updated.
TaxJurisdictionPrecedenceLevel	Indicates the precedence level of this tax jurisdiction.
TaxJurisdictionRecordTypeCode	The source from which the tax jurisdiction row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.
TaxJurisdictionRepTaxAuthorityId	The unique identifier of party tax profile for the tax authority responsible for administering the jurisdiction.
TaxJurisdictionTLCreatedBy1	The user who created the translated tax jurisdiction row.
TaxJurisdictionTLCreationDate1	The date and time when the translated tax jurisdiction row was created.
TaxJurisdictionTLLanguage	The code for the language in which the tax jurisdiction details are translated.
TaxJurisdictionTLLastUpdateDate1	The date and time when the translated tax jurisdiction row was last updated.
TaxJurisdictionTLLastUpdateLogin1	The session login associated with the user who last updated the translated jurisdiction row.
TaxJurisdictionTLLastUpdatedBy1	The user who last updated the translated tax jurisdiction row.
TaxJurisdictionTLSourceLang	The code for the original language of the translated tax jurisdiction details.

Name	Description
TaxJurisdictionTLTaxJurisdictionId	The unique identifier of the translated tax jurisdiction.
TaxJurisdictionTLTaxJurisdictionName	The translated tax jurisdiction name.
TaxJurisdictionTax	The tax code associated with the tax jurisdiction.
TaxJurisdictionTaxAcctSrcJurisdictId	The identifier of the source tax jurisdiction to determine the default general ledger accounts for this tax jurisdiction.
TaxJurisdictionTaxExmptSrcJurisdictId	The identifier of the source tax jurisdiction that is used to determine the exemption for this tax jurisdiction, if a specific exemption is not found.
TaxJurisdictionTaxJurisdictionCode	The unique identifier of the tax jurisdiction row when combined with tax regime code and tax.
TaxJurisdictionTaxJurisdictionId	The unique identifier of the tax jurisdiction. This is a primary key of the Tax Jurisdictions view object.
TaxJurisdictionTaxRegimeCode	The tax regime code associated with the tax jurisdiction.
TaxJurisdictionThrshldScheduleGrpLvlFlag	The threshold schedule group level indicator for this tax jurisdiction. Possible values are L for Line, D for Document, P for Period, and S for Set.
TaxJurisdictionUniquenessValidationLevel	The duplicate validation level for the tax registration number for this tax jurisdiction.
TaxJurisdictionValidationLevel	The validation level for the tax registration number validation to be performed for the selected validation type for this tax jurisdiction. Possible values are ERROR, WARNING, and NONE.
TaxJurisdictionValidationType	The validation type defined for registration number validation for this tax jurisdiction.
TaxJurisdictionWhtBucketLevelFlag	The level at which withholding tax buckets are maintained. Possible values are P for Party and A for All.
TaxJurisdictionZoneGeographyId	The Tax Zone that corresponds to this Jurisdiction.

Tax Rates

The tax rates view object contains the configuration details of a specific tax rate.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TaxRatesExtractPVO

Primary Keys : TaxRatesTaxRateId

Initial Extract Date : TaxRatesCreationDate

Incremental Extract Date : TaxRatesLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TaxRatesActiveFlag	Indicates whether this tax rate is active. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
TaxRatesAdjForAdhocAmtCode	Indicates whether tax rate or taxable basis is to be adjusted when tax amount is changed for tax lines with ad hoc tax rate.
TaxRatesAllowAdhocTaxRateFlag	Indicates whether ad hoc tax rate is allowed for this tax rate. A list of accepted values is defined in the lookup type YES_NO.
TaxRatesAllowExceptionsFlag	Indicates whether exceptions are allowed for this tax rate. A list of accepted values is defined in the lookup type YES_NO.
TaxRatesAllowExemptionsFlag	Indicates whether exemptions are allowed for this tax rate. A list of accepted values is defined in the lookup type YES_NO.
TaxRatesAttribute1	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute10	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute11	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute12	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute13	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute14	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute15	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute2	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute3	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute4	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute5	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute6	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute7	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute8	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttribute9	A segment for the Tax Rates descriptive flexfield.
TaxRatesAttributeCategory	The context name for the Tax Rates descriptive flexfield.
TaxRatesAttributeDate1	A segment of the date descriptive flexfield for the Tax Rates.
TaxRatesAttributeDate2	A segment of the date descriptive flexfield for the Tax Rates.
TaxRatesAttributeDate3	A segment of the date descriptive flexfield for the Tax Rates.
TaxRatesAttributeDate4	A segment of the date descriptive flexfield for the Tax Rates.
TaxRatesAttributeDate5	A segment of the date descriptive flexfield for the Tax Rates.
TaxRatesAttributeNumber1	A segment of the number descriptive flexfield for the Tax Rates.
TaxRatesAttributeNumber2	A segment of the number descriptive flexfield for the Tax Rates.
TaxRatesAttributeNumber3	A segment of the number descriptive flexfield for the Tax Rates.
TaxRatesAttributeNumber4	A segment of the number descriptive flexfield for the Tax Rates.

Name	Description
TaxRatesAttributeNumber5	A segment of the number descriptive flexfield for the Tax Rates.
TaxRatesContentOwnerId	The unique identifier of party tax profile for the configuration owner of this tax rate.
TaxRatesCreatedBy	The user who created the tax rate row.
TaxRatesCreationDate	The date and time when the tax rate row was created.
TaxRatesDefRecSettlementOptionCode	Indicates whether an input tax can be recovered when an invoice is recorded or only when the invoice is paid and whether an output tax is due for settlement when the invoice is issued or only when the payment is received against it. Possible values are ACCOUNTING, DELIVERY, INVOICE and PAYMENT.
TaxRatesDefaultFlgEffectiveFrom	The start date from which the tax rate can be used as the default tax rate.
TaxRatesDefaultFlgEffectiveTo	The last date on which the tax rate can be used as the default tax rate.
TaxRatesDefaultRateFlag	Indicates whether this is the default rate code for the status or jurisdiction. A list of accepted values is defined in the lookup type YES_NO.
TaxRatesDefaultRecRateCode	The default recovery rate code associated with this tax rate. This is applicable only for status based rates.
TaxRatesDefaultRecTypeCode	The recovery type code for the default recovery rate code associated with this tax rate. This is applicable only for status based rates.
TaxRatesDescription	The tax rate description.
TaxRatesEffectiveFrom	The effective start date for the tax rate.
TaxRatesEffectiveTo	The effective end date for the tax rate.
TaxRatesInclusiveTaxFlag	Indicates whether this tax rate is tax inclusive by default. A list of accepted values is defined in the lookup type YES_NO.
TaxRatesLastUpdateDate	The date and time when the tax rate row was last updated.
TaxRatesLastUpdateLogin	The session login associated with the user who last updated the tax rate row.
TaxRatesLastUpdatedBy	The user who last updated the tax rate row.
TaxRatesObjectVersionNumber	The number of times the tax rate row has been updated.
TaxRatesOffsetStatusCode	The tax status code of the offset rate code associated with this tax rate.
TaxRatesOffsetTax	The tax of the offset rate code associated with this tax rate.
TaxRatesOffsetTaxRateCode	The offset tax rate code associated with this tax rate.
TaxRatesPercentageRate	The percentage of the tax rate if this is a percentage based rate.
TaxRatesQuantityRate	The tax rate value if this is a quantity-based rate.
TaxRatesRateTypeCode	Indicates the tax rate type for this tax rate. Possible values are PERCENTAGE, QUANTITY, and UNIT PRICE RATE SCHEDULE.
TaxRatesRecordTypeCode	The source from which the tax rates row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.
TaxRatesRecoveryRuleCode	The recovery rule code if this is a recovery rate.
TaxRatesRecoveryTypeCode	The default recovery type code for which this tax rate is defined.

Name	Description
TaxRatesScheduleBasedRateFlag	Indicates whether this tax rate has multiple schedules. A list of accepted values is defined in the lookup type YES_NO.
TaxRatesSourceId	The identifier of the tax code in source database of prior releases for migrated records.
TaxRatesTLCreatedBy	The user who created the translated tax rate row.
TaxRatesTLCreationDate	The date and time when the translated tax rate row was created.
TaxRatesTLDescription	The translated tax rate description.
TaxRatesTLLanguage	The code for the language in which the tax rate details are translated.
TaxRatesTLLastUpdateDate	The date and time when the translated tax rate row was last updated.
TaxRatesTLLastUpdateLogin	The session login associated with the user who last updated the translated tax rate row.
TaxRatesTLLastUpdatedBy	The user who last updated the translated tax rate row.
TaxRatesTLSourceLang	The code for the original language of the translated tax rate details.
TaxRatesTLTaxRateId	The unique identifier of the translated tax rate.
TaxRatesTLTaxRateName	The translated tax rate name.
TaxRatesTax	The tax code associated with the tax rate.
TaxRatesTaxClass	Indicate whether this tax code is applicable for procure to pay business flows or order to cash business flows. Possible values are INPUT and OUTPUT. NULL indicates it is applicable to both.
TaxRatesTaxInclusiveOverrideFlag	Indicates whether the tax inclusive option can be overridden at tax line level for this tax rate. A list of accepted values is defined in the lookup type YES_NO.
TaxRatesTaxJurisdictionCode	The tax jurisdiction code associated with the tax rate.
TaxRatesTaxRateCode	The unique identifier of the tax rate row when combined with tax regime code, tax, and content owner.
TaxRatesTaxRateId	The unique identifier of the tax rate. This is a primary key of the Tax Rates view object.
TaxRatesTaxRegimeCode	The tax regime code associated with the tax rate.
TaxRatesTaxStatusCode	The tax status code associated with the tax rate.
TaxRatesTaxableBasisFormulaCode	The formula code to determine taxable base amount.
TaxRatesUomCode	The unit of measure code for this tax rate. This column is applicable only for quantity-based rates.
TaxRatesVatTransactionTypeCode	The VAT transaction type code used to group invoices.

Tax Regimes

The tax regimes view object contains the configuration details of a specific tax regime.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TaxRegimeExtractPVO

Primary Keys : TaxRegimeTaxRegimeCode

Initial Extract Date : TaxRegimeCreationDate

Incremental Extract Date : TaxRegimeLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TaxRegimeAllowExceptionsFlag	Indicates whether exceptions are allowed for this tax regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeAllowExemptionsFlag	Indicates whether exemptions are allowed for this tax regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeAllowRecoverabilityFlag	Indicates whether the taxes associated to this regime are recoverable. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeAllowRoundingOverrideFlag	Indicates whether the rounding rules can be overridden for the taxes associated to this regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeApplicabilityRuleFlag	Indicates whether tax rules are defined to determine tax applicability for this tax regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeAttribute1	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute10	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute11	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute12	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute13	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute14	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute15	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute2	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute3	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute4	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute5	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute6	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute7	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute8	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttribute9	A segment for the Tax Regimes descriptive flexfield.
TaxRegimeAttributeCategory	The context name for the Tax Regimes descriptive flexfield.
TaxRegimeBucketLevelFlag	The level at which withholding tax buckets are maintained. Possible values are L for legal entity and B for business unit.

Name	Description
TaxRegimeCollTaxAuthorityId	The unique identifier of the party tax profile for the tax authority to whom all taxes under this tax regime are remitted.
TaxRegimeCountryCode	The code that identifies the country for which this tax regime is defined.
TaxRegimeCountryOrGroupCode	The code that indicates whether this tax regime is defined for a country or a group of countries.
TaxRegimeCreatedBy	The user who created the tax regime row.
TaxRegimeCreationDate	The date and time when the tax regime row was created.
TaxRegimeCrossRegimeCompoundingFlag	Indicates whether cross regime compounding is allowed for this tax regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeDefInclusiveTaxFlag	Indicates whether all the tax types within this tax regime are tax inclusive by default. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeDefPlaceOfSupplyTypeCode	The default place of supply type for this tax regime.
TaxRegimeDefRecSettlementOptionCode	The lookup code that indicates whether an input tax can be recovered when an invoice is recorded or only when the invoice is paid. This also indicates whether an output tax is due for settlement when the invoice is issued or only when the payment is received against it.
TaxRegimeDefRegistrPartyTypeCode	The default registration party type for the taxes associated to this tax regime.
TaxRegimeEffectiveFrom	The start date from which the tax regime can be used as the default tax regime.
TaxRegimeEffectiveTo	The last date on which the tax regime can be used as the default tax regime.
TaxRegimeExchangeRateType	The exchange rate type used for converting transaction currency to tax currency for this tax regime.
TaxRegimeExemptionProcessFlag	Indicates whether exemptions are defined for the customer, supplier, or both.
TaxRegimeGeographyId	The unique identifier of the geographical area that confines all tax jurisdictions created for this tax regime when the primary geography type refers to a master geography type.
TaxRegimeGeographyType	The type of the geographical area that confines all tax jurisdictions created for this tax when the primary geography type refers to a master geography type for this tax regime.
TaxRegimeHasOtherJurisdictionsFlag	Indicates whether the taxes associated to this tax regime can have more than one jurisdiction. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeHasSubRegimeFlag	Indicates whether this tax regime is a parent regime with one or more child regimes defined under it. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeLastUpdateDate	The date and time when the tax regime row was last updated.
TaxRegimeLastUpdateLogin	The session login associated with the user who last updated the tax regime row.
TaxRegimeLastUpdatedBy	The user who last updated the tax regime row.
TaxRegimeMinimumAccountableUnit	The minimum accountable unit of the tax currency for this tax regime.
TaxRegimeObjectVersionNumber	The number of times the tax regime row has been updated.
TaxRegimeParentRegimeCode	The parent regime code for this tax regime.
TaxRegimePeriodSetName	The accounting calendar name for this tax regime.
TaxRegimePlaceOfSupplyRuleFlag	Indicates whether the tax rules are defined for the taxes associated to this tax regime to determine the place of supply type. This setting can be overridden at the tax level. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
TaxRegimeRecordTypeCode	The source from which the tax regime row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.
TaxRegimeRegimePrecedence	Indicates the precedence level at which the taxes associated to this regime are determined when taxes are compounded across regimes.
TaxRegimeRegimeTypeFlag	Indicates the type of the tax regime. Possible values are W for Withholding, I for Indirect and NULL for Indirect.
TaxRegimeRegistrationTypeRuleFlag	Indicates whether the tax rules are defined for the taxes associated to this tax regime to determine the registration party type. This setting can be overridden at the tax level. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeRegnNumSameAsLeFlag	Indicates whether the tax registration number for this tax regime should be same as the legal entity registration number. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeRepTaxAuthorityId	The unique identifier of party tax profile for the tax authority to whom all the taxes associated to this tax regime are reported.
TaxRegimeRoundingRuleCode	The rounding rule code to be used for rounding this tax regime. Possible values are UP, DOWN and NEAREST.
TaxRegimeTLCreatedBy1	The user who created the translated tax regime row.
TaxRegimeTLCreationDate1	The date and time when the translated tax regime row was created.
TaxRegimeTLLanguage	The code for the language in which the tax regime details are translated.
TaxRegimeTLLastUpdateDate1	The date and time when the translated tax regime row was last updated.
TaxRegimeTLLastUpdateLogin1	The session login associated with the user who last updated the translated tax regime row.
TaxRegimeTLLastUpdatedBy1	The user who last updated the translated tax regime row.
TaxRegimeTLSourceLang	The code for the original language of the translated tax regime details.
TaxRegimeTLTaxRegimeId	The unique identifier of the translated tax regime.
TaxRegimeTLTaxRegimeName	The translated tax regime name.
TaxRegimeTaxAccountPrecedenceCode	The lowest level used to define tax accounts for this tax regime.
TaxRegimeTaxAmtThrshldFlag	Indicates whether the tax amount threshold is applicable for this tax regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeTaxCalcRuleFlag	Indicates whether the tax rules are defined to calculate the tax amount for the taxes associated to this regime. This setting can be overridden at the tax level. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeTaxCurrencyCode	The tax currency code for the taxes associated to this tax regime.
TaxRegimeTaxInclusiveOverrideFlag	Indicates whether the user can override the inclusive or exclusive nature of a tax line determined by the application for this tax regime. Only if this is set as YES, user can further override this control at the tax level. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeTaxPrecision	The tax currency precision for this tax regime.
TaxRegimeTaxRateRuleFlag	Indicates whether the tax rules are defined to determine the tax rate for the taxes associated to this tax regime. This setting can be overridden at the tax level. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
TaxRegimeTaxRateThrshldFlag	Indicates whether the tax rate threshold is applicable for this tax regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeTaxRegimeCode	The tax regime code for the taxes associated to this tax regime.
TaxRegimeTaxRegimeId	The unique identifier of the tax regime. This is a primary key of the Tax Regimes view object.
TaxRegimeTaxStatusRuleFlag	Indicates whether the tax rules are defined to determine the tax status for the taxes associated to this tax regime. This setting can be overridden at the tax level. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeTaxableBasisRuleFlag	Indicates whether the tax rules are defined to determine the taxable basis for the taxes associated to this tax regime. This setting can be overridden at the tax level. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeTaxableBasisThrshldFlag	Indicates whether the taxable basis threshold is applicable for this tax regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeThrshldChkTmpltCode	The determining factor template to be used for sub-grouping of the total thresholds.
TaxRegimeThrshldGroupingLvlCode	The lookup code to indicate grouping level for applying thresholds across or within documents, lines, or calendar periods for this tax regime.
TaxRegimeUniquenessValidationLevel	The duplicate validation level for the tax registration number for this tax regime.
TaxRegimeUseLegalMsgFlag	Indicates whether the legal messages are applicable for this tax regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeUseTaxReportConfigFlag	Indicates whether the entry of tax reporting configuration details is allowed for legal reporting units of this tax regime. A list of accepted values is defined in the lookup type YES_NO.
TaxRegimeValidationLevel	The validation level for the tax registration number validation to be performed for the selected validation type. Possible values are ERROR, WARNING and NONE.
TaxRegimeValidationType	The validation type defined for registration number validation for this tax regime.

Tax Registrations

The tax registration extract view object contains the registration details of a party with a tax authority that confers tax rights and imposes certain tax obligations.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TaxRegistrationExtractPVO

Primary Keys : TaxRegistrationPartyTaxProfileId, TaxRegistrationTaxJurisdictionCode, TaxRegistrationDefaultRegistrationFlag, TaxRegistrationTaxRegimeCode, TaxRegistrationRegistrationId, TaxRegistrationTax

Initial Extract Date : TaxRegistrationCreationDate

Incremental Extract Date : TaxRegistrationLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TaxRegistrationAccountId	The unique identifier of supplier or customer account.
TaxRegistrationAccountSiteId	The unique identifier of supplier site or customer account site.
TaxRegistrationAccountTypeCode	The lookup code that indicates whether the registration is for supplier or customer.
TaxRegistrationAttribute1	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute10	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute11	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute12	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute13	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute14	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute15	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute2	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute3	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute4	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute5	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute6	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute7	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute8	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttribute9	A segment for the Tax Registrations descriptive flexfield.
TaxRegistrationAttributeCategory	The context name for the Tax Registrations descriptive flexfield.
TaxRegistrationBankAccountNum	The bank account number.
TaxRegistrationBankBranchId	The unique identifier of the bank branch.
TaxRegistrationBankId	The unique identifier of the bank party.
TaxRegistrationCollTaxAuthorityId	The unique identifier of the party tax profile for the collecting tax authority.
TaxRegistrationCreatedBy	The user who created the tax registration row.
TaxRegistrationCreationDate	The date and time when the tax registration row was created.
TaxRegistrationDefaultRegistrationFlag	Indicates whether this is the default registration for the party. Possible values are Y or N.
TaxRegistrationEffectiveFrom	The start date from which the tax registration can be used.
TaxRegistrationEffectiveTo	The last date on which the tax registration can be used.
TaxRegistrationHasTaxExemptionsFlag	Indicates whether the party of this tax registration has tax exemptions. Possible values are Y or N.
TaxRegistrationInclusiveTaxFlag	Indicates whether the tax of this registration is inclusive. Possible values are Y or N.
TaxRegistrationLastUpdateDate	The date and time when the tax registration row was last updated.

Name	Description
TaxRegistrationLastUpdateLogin	The session login associated with the user who last updated the tax registration row.
TaxRegistrationLastUpdatedBy	The user who last updated the tax registration row.
TaxRegistrationLegalLocationId	The unique identifier of the location for the legal registration address.
TaxRegistrationLegalRegistrationId	The unique identifier of the legal registration that is the source for the tax registration number for this tax registration.
TaxRegistrationMaxSelfAssessDiffTolLimit	The maximum self-assessed differential tax tolerance limit for the tax registration row.
TaxRegistrationMergedToRegistrationId	The unique identifier of the registration into which this tax registration is merged.
TaxRegistrationMinSelfAssessDiffTolLimit	The minimum self-assessed differential tax tolerance limit for the tax registration row.
TaxRegistrationObjectVersionNumber	The number of times the tax registration row has been updated.
TaxRegistrationPartyTaxProfileId	The party tax profile identifier for the party of this tax registration.
TaxRegistrationRecordTypeCode	The source from which the tax registrations row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.
TaxRegistrationRegistrationId	The unique identifier of the tax registration. This is a primary key of the Tax Registrations view object.
TaxRegistrationRegistrationNumber	The tax registration number.
TaxRegistrationRegistrationReasonCode	Indicate the reason for the registration, such as minimum presence or revenue threshold.
TaxRegistrationRegistrationSourceCode	Used to distinguish between formal registration numbers from logical tax registrations, which will not have a formal number assigned to it but will indicate that the party has a logical registration such as nexus.
TaxRegistrationRegistrationStatusCode	Indicates the party registration status.
TaxRegistrationRegistrationTypeCode	The lookup code for registration type.
TaxRegistrationRepPartyTaxName	The name of the party that is recognized by the tax authority for this tax registration.
TaxRegistrationRepTaxAuthorityId	The unique identifier of the party tax profile for the tax authority to whom this tax is reported.
TaxRegistrationRequestId	The unique identifier of the party tax profile for the tax authority to whom this tax is reported.
TaxRegistrationRoundingLevelCode	The rounding level code of the registration row.
TaxRegistrationRoundingRuleCode	The rounding rule code of the registration row.
TaxRegistrationSelfAssessDiffTolLmtFlag	Indicates the self-assessed differential tax tolerance limit.
TaxRegistrationSelfAssessFlag	Indicates whether the tax of this registration is to be self-assessed. Possible values are Y or N.
TaxRegistrationTax	The tax code associated with the tax registration.
TaxRegistrationTaxAuthorityId	The unique identifier of the party tax profile of the tax authority of this registration row.
TaxRegistrationTaxClassificationCode	The tax classification code associated with the tax registration.
TaxRegistrationTaxJurisdictionCode	The tax jurisdiction code associated with the tax registration.
TaxRegistrationTaxPointBasis	The tax point basis for the tax registration.
TaxRegistrationTaxRegimeCode	The tax regime code associated with the tax registration.

Name	Description
TaxRegistrationUniquenessValidationLevel	The duplicate validation level for the tax registration number for this tax registration.
TaxRegistrationValidationLevel	The validation level for the tax registration number validation to be performed for the selected validation type. Possible values are ERROR, WARNING, and NONE.
TaxRegistrationValidationRoutine	The identifier for the selected validation routine.
TaxRegistrationValidationType	The validation type defined for registration number validation for this tax registration.

Tax Statuses

The tax statuses view object contains configuration details for the status of a specific tax.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TaxStatusExtractPVO

Primary Keys : TaxStatusBaseTaxStatusId

Initial Extract Date : TaxStatusBaseCreationDate

Incremental Extract Date : TaxStatusBaseLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TaxStatusBaseAllowExceptionsFlag	Indicates whether tax exemptions are allowed for the current tax status. A list of accepted values is defined in the lookup type YES_NO.
TaxStatusBaseAllowExemptionsFlag	Indicates whether tax exceptions are allowed for the current tax status. A list of accepted values is defined in the lookup type YES_NO.
TaxStatusBaseAllowRateOverrideFlag	Indicates whether user is allowed to override the default tax rate applied on the invoice. A list of accepted values is defined in the lookup type YES_NO.
TaxStatusBaseAttribute1	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute10	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute11	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute12	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute13	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute14	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute15	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute2	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute3	A segment for the Tax Statuses descriptive flexfield.

Name	Description
TaxStatusBaseAttribute4	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute5	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute6	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute7	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute8	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttribute9	A segment for the Tax Statuses descriptive flexfield.
TaxStatusBaseAttributeCategory	The context name for the Tax Statuses descriptive flexfield.
TaxStatusBaseContentOwnerId	The unique identifier of party tax profile for the configuration owner of this tax status.
TaxStatusBaseCreatedBy	The user who created the tax status row.
TaxStatusBaseCreationDate	The date and time when the tax status row was created.
TaxStatusBaseDefRecSettlementOptionCod	The option selected by the user for default recovery settlement. Possible values are IMMEDIATE, DELIVERY, ACCOUNTING, INVOICE, PAYMENT, and DEFERRED.
TaxStatusBaseDefaultFlgEffectiveFrom	The start date from which the tax status can be used as the default tax status.
TaxStatusBaseDefaultFlgEffectiveTo	The last date on which the tax status can be used as the default tax status.
TaxStatusBaseDefaultStatusFlag	Indicates whether the tax status is identified as the default status for the tax. A list of accepted values is defined in the lookup type YES_NO.
TaxStatusBaseEffectiveFrom	The effective start date for the tax status.
TaxStatusBaseEffectiveTo	The effective end date for the tax status.
TaxStatusBaseLastUpdateDate	The date and time when the tax status row was last updated.
TaxStatusBaseLastUpdateLogin	The session login associated with the user who last updated the tax status row.
TaxStatusBaseLastUpdatedBy	The user who last updated the tax status row.
TaxStatusBaseObjectVersionNumber	The number of times the tax status row has been updated.
TaxStatusBaseRecordTypeCode	The source from which the tax status row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.
TaxStatusBaseRuleBasedRateFlag	Indicates whether the rules are defined for this tax status to determine tax rate. A list of accepted values is defined in the lookup type YES_NO.
TaxStatusBaseTax	The tax code associated with the tax status.
TaxStatusBaseTaxRegimeCode	The tax regime code associated with the tax status is associated..
TaxStatusBaseTaxStatusCode	The unique identifier of the tax status row when combined with tax regime code, tax, and content owner.
TaxStatusBaseTaxStatusId	The unique identifier of the tax status. This is a primary key of the Tax Statuses view object.
TaxStatusTLCreatedBy1	The user who created the translated tax status row.
TaxStatusTLCreationDate1	The date and time when the translated tax status row was created.

Name	Description
TaxStatusTLLanguage	The code for the language in which the tax status details are translated.
TaxStatusTLLastUpdateDate1	The date and time when the translated tax status row was last updated.
TaxStatusTLLastUpdateLogin1	The session login associated with the user who last updated the translated tax status row.
TaxStatusTLLastUpdatedBy1	The user who last updated the translated tax status row.
TaxStatusTLSourceLang	The code for the original language of the translated tax status details.
TaxStatusTLTaxStatusId1	The unique identifier of the translated tax status.
TaxStatusTLTaxStatusName	The translated tax status name.

Transaction Taxes

The transaction taxes view object contains the configuration details for a specific tax.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TransactionTaxExtractPVO

Primary Keys : TransactionTaxBaseTaxId

Initial Extract Date : TransactionTaxBaseCreationDate

Incremental Extract Date : TransactionTaxBaseLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TransactionTaxBaseAllowDupRegnNumFlag	Indicates whether duplicate registration numbers are allowed for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseAllowExceptionsFlag	Indicates whether exceptions are allowed for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseAllowExemptionsFlag	Indicates whether exemptions are allowed for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseAllowManualEntryFlag	Indicates whether the user is allowed to manually enter tax lines for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseAllowMassCreateFlag	Indicates whether the automatic creation of tax jurisdictions based on the primary geography type and optionally based on the parent geography identifier or type is allowed for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseAllowRecoverabilityFlag	Indicates whether this tax is recoverable. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseAllowRoundingOverride	Indicates whether the rounding rule can be overridden at the tax registration level for this tax. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
TransactionTaxBaseAllowTaxOverrideFlag	Indicates whether the user is allowed to override system-calculated tax lines for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseAllowZeroAmtWhtInvFl	Indicates whether zero-amount withholding invoices and accounting can be created for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseApplicabilityRuleFlag	Indicates whether tax rules are defined to determine applicability of this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseApplicableByDefaultFla	Indicates whether this tax is applicable by default. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseAppliedAmtHandlingFla	The method for handling the tax amount of a prepayment in Payables when it is applied to an invoice. Possible values are PRORATED and RECALCULATED.
TransactionTaxBaseAttribute1	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute10	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute11	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute12	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute13	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute14	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute15	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute2	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute3	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute4	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute5	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute6	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute7	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute8	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttribute9	A segment for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseAttributeCategory	The context name for the Transaction Taxes descriptive flexfield.
TransactionTaxBaseCalcOnlyFlag	Indicates whether this tax is used only for calculation and is neither reported nor returned to the product. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseChargeLineHandlingCo	The code that identifies whether the tax rules should be processed on charge lines, or tax lines should be copied from corresponding item lines.
TransactionTaxBaseCollTaxAuthorityId	The unique identifier of the party tax profile for the tax authority to whom this tax is remitted.
TransactionTaxBaseCompoundingPreceder	The compounding precedence of the tax. The tax with a lower compounding precedence is computed first.
TransactionTaxBaseContentOwnerId	The unique identifier of the party tax profile for the configuration owner of this tax.
TransactionTaxBaseCreatedBy	The user who created the transaction tax row.

Name	Description
TransactionTaxBaseCreationDate	The date and time when the transaction tax row was created.
TransactionTaxBaseDefInclusiveTaxFlag	Indicates whether this tax is inclusive by default. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseDefPlaceOfSupplyTypeC	The default place of supply type for this tax.
TransactionTaxBaseDefPrimaryRecRateCod	The default primary recovery rate code for this tax.
TransactionTaxBaseDefRecSettlementOptic	Indicates whether an input tax recovery can be done when an invoice is recorded or only when the invoice is paid, and whether an output tax settlement is due when the invoice is issued or only when the payment is received against it. Possible values are ACCOUNTING, DELIVERY, INVOICE and PAYMENT.
TransactionTaxBaseDefRegistrPartyTypeCo	The default registration party type for this tax.
TransactionTaxBaseDefSecondaryRecRateC	The default secondary recovery rate code for this tax.
TransactionTaxBaseDefTaxCalcFormula	The default formula code used to determine tax amount for this tax.
TransactionTaxBaseDefTaxableBasisFormul	The default formula code used to determine taxable basis amount for this tax.
TransactionTaxBaseDirectRateRuleFlag	Indicates whether direct tax rate determination rules can be defined for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseEffectiveFrom	The effective start date for the transaction tax.
TransactionTaxBaseEffectiveTo	The effective end date for the transaction tax.
TransactionTaxBaseExchangeRateType	The exchange rate type used for converting transaction currency to tax currency.
TransactionTaxBaseHasOtherJurisdictionsF	Indicates whether this tax has more than one jurisdiction. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseLastUpdateDate	The date and time when the transaction tax row was last updated.
TransactionTaxBaseLastUpdateLogin	The session login associated with the user who last updated the transaction tax row.
TransactionTaxBaseLastUpdatedBy	The user who last updated the transaction tax row.
TransactionTaxBaseLegalReportingStatusD	The default value of the legal reporting status for this tax.
TransactionTaxBaseLiveForProcessingFlag	Indicates whether this tax is ready to be processed during tax calculation. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseMaxTaxAmtThrshld	The maximum tax amount threshold for this tax.
TransactionTaxBaseMaxTaxRateThrshld	The maximum tax rate threshold for this tax.
TransactionTaxBaseMaxTxblBsisThrshld	The maximum taxable basis threshold amount for this tax.
TransactionTaxBaseMinTaxAmtThrshld	The minimum tax amount threshold for this tax.
TransactionTaxBaseMinTaxRateThrshld	The minimum tax rate threshold for this tax.
TransactionTaxBaseMinTxblBsisThrshld	The minimum taxable basis threshold amount for this tax.
TransactionTaxBaseMinimumAccountableU	The minimum accountable unit of the tax currency for this tax.
TransactionTaxBaseObjectVersionNumber	The number of times the transaction tax row has been updated.

Name	Description
TransactionTaxBaseOffsetTaxFlag	Indicates whether this tax is used to offset another tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseOverrideGeographyTyp	The type of geographical area that can override the tax rate specified for a tax jurisdiction of primary geography type. Regions included in the selected geography type are also available for creating tax jurisdictions for this tax.
TransactionTaxBaseParentGeographyId	The unique identifier of the geographical area that confines all tax jurisdictions created for this tax when the primary geography type refers to a master geography type.
TransactionTaxBaseParentGeographyType	The type of the geographical area that confines all tax jurisdictions created for this tax when the primary geography type refers to a master geography type.
TransactionTaxBasePeriodSetName	The accounting calendar name for this tax.
TransactionTaxBasePlaceOfSupplyRuleFlag	Indicates whether the tax rules are defined for this tax to determine the place of supply type. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBasePrimaryRecRateDetRule	Indicates whether the tax rules are defined for this tax to determine the primary recovery rate. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBasePrimaryRecTypeRuleFla	Indicates whether the tax rules are defined for this tax to determine the primary recovery type code. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBasePrimaryRecoveryTypeC	The primary recovery type code that is applicable for this tax.
TransactionTaxBasePrintOnInvoiceFlag	Indicates whether this tax will be displayed on the printed document. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseProcessWhtFlag	Indicates whether to allow withholding tax calculation on this transaction tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseRecordTypeCode	The source from which the transaction tax row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.
TransactionTaxBaseRecoveryRateOverrideF	Indicates whether the tax recovery rate can be overridden for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseRegistrationTypeRuleFl	Indicates whether the tax rules are defined to determine registration party type for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseRegnNumSameAsLeFla	Indicates whether the tax registration number for this tax should be same as the legal entity registration number. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseRepTaxAuthorityId	The unique identifier of the party tax profile for the tax authority to whom this tax is reported.
TransactionTaxBaseReportingOnlyFlag	Indicates whether this tax is a reporting only tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseRoundingRuleCode	The rounding rule code to be used for rounding this tax. Possible values are UP, DOWN, and NEAREST.
TransactionTaxBaseSecRecRateDetRuleFlag	Indicates whether the tax rules are defined to determine the secondary recovery rate for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseSecondaryRecTypeRule	Indicates whether the tax rules are defined to determine the secondary recovery type code for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseSecondaryRecoveryTyp	The secondary recovery type code that is applicable for this tax when more than one recovery type is needed.
TransactionTaxBaseSelfAssessDiffTax	The self-assessed differential tax for this transaction tax.

Name	Description
TransactionTaxBaseSourceTaxFlag	Indicates whether this tax can be used as a source tax for creating other taxes. If this is a source tax, then it can't be created based on any other tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseSpecialInclusiveTaxFlag	Indicates whether special inclusive tax handling is applicable for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseTax	The tax code associated with the tax regime.
TransactionTaxBaseTaxAccountCreateMeth	The code that determines whether the user must define GL account defaults specific to this tax, or can use the defaults specified for another tax.
TransactionTaxBaseTaxAccountSourceTax	The source tax from which the application picks up the default GL accounts for this tax.
TransactionTaxBaseTaxAmtThrshldFlag	Indicates whether the tax amount threshold is applicable for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseTaxAuthInvCreationPoi	The point at which a withholding tax authority invoice is created. Possible values are INVOICE and PAYMENT.
TransactionTaxBaseTaxCalcRuleFlag	Indicates whether rules are defined to calculate tax amount for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseTaxCurrencyCode	The tax currency code for this tax.
TransactionTaxBaseTaxExmptCrMethodCo	The code that determines whether the user must define exemptions specific to this tax, or can also use the exemptions specified for another tax if an exemption specific to this tax is not found.
TransactionTaxBaseTaxExmptSourceTax	The source tax from which the application picks up the exemption for this tax, if an exemption specific to this tax is not found.
TransactionTaxBaseTaxId	The unique identifier of the tax. This is a primary key of the Transaction Taxes view object.
TransactionTaxBaseTaxInclusiveOverrideFla	Indicates whether the user can override the inclusive or exclusive nature of a tax line determined by the application for this tax. If this is set as YES, user can further override this control at the tax rate level. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseTaxPointBasis	The tax point basis for this tax.
TransactionTaxBaseTaxPrecision	The tax currency precision for this tax.
TransactionTaxBaseTaxRateRuleFlag	Indicates whether the tax rules are defined to determine the tax rate for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseTaxRateThrshldFlag	Indicates whether the tax rate threshold is applicable for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseTaxRegimeCode	The tax regime code associated with the tax status for this tax.
TransactionTaxBaseTaxStatusRuleFlag	Indicates whether the tax rules are defined to determine the tax status for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseTaxTypeCode	The classification of this tax.
TransactionTaxBaseTaxableAmtMau	The minimum accountable unit for rounding the taxable amount.
TransactionTaxBaseTaxableBasisRuleFlag	Indicates whether the tax rules are defined to determine taxable basis for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseThrshldChkTmpltCode	The determining factor template to be used for sub-grouping of total thresholds.

Name	Description
TransactionTaxBaseThrshldGroupingLvlCod	The lookup code to indicate grouping level for applying thresholds across or within documents, lines, or calendar periods.
TransactionTaxBaseThrshldScheduleGrpLvl	The threshold schedule group level indicator. Possible values are L for Line, D for Document, P for Period, and S for Set.
TransactionTaxBaseTxblBsisThrshldFlag	Indicates whether the taxable basis threshold is applicable for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseUniquenessValidationL	The duplicate validation level for the tax registration number.
TransactionTaxBaseUseLegalMsgFlag	Indicates whether legal messages are applicable for this tax. A list of accepted values is defined in the lookup type YES_NO.
TransactionTaxBaseValidationLevel	The validation level for the tax registration number validation to be performed for the selected validation type. Possible values are ERROR, WARNING, and NONE.
TransactionTaxBaseValidationType	The validation type defined for registration number validation.
TransactionTaxBaseWhtBucketLevelFlag	Indicates the withholding accumulations level for transactions. Possible values are PARTY and ALL.
TransactionTaxBaseWhtCalcPointFlag	Indicates the withholding calculation point. Possible values are PAYMENT and INVOICE.
TransactionTaxBaseWhtDateBasis	The withholding date basis to be adopted for the tax. It can be invoice date or accounting date.
TransactionTaxBaseZoneGeographyType	The primary geography type for which the tax jurisdictions are created. It refers to either a master or a tax geography type.
TransactionTaxTLCreatedBy	The user who created the translated transaction tax row.
TransactionTaxTLCreationDate	The date and time when the translated transaction tax row was created.
TransactionTaxTLLanguage	The code for the language in which the transaction tax details are translated.
TransactionTaxTLLastUpdateDate	The date and time when the translated transaction tax row was last updated.
TransactionTaxTLLastUpdateLogin	The session login associated with the user who last updated the translated transaction tax row.
TransactionTaxTLLastUpdatedBy	The user who last updated the translated transaction tax row.
TransactionTaxTLSourceLang	The code for the original language of the translated transaction tax details.
TransactionTaxTLTaxFullName	The translated transaction tax name.
TransactionTaxTLTaxId	The unique identifier of the translated transaction tax.

Translated Tax Jurisdictions

The translated tax jurisdictions view object contains information about translations of tax jurisdiction, including tax jurisdiction name and tax jurisdiction identifier. It provides multilingual support for tax jurisdictions. The Language attribute of the view object stores the code for the language in which the tax jurisdiction is translated.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TaxJurisdictionTLExtractPVO

Primary Keys : TaxJurisdictionTLLanguage, TaxJurisdictionTLTaxJurisdictionId

Initial Extract Date : TaxJurisdictionTLCreationDate

Incremental Extract Date : TaxJurisdictionTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TaxJurisdictionTLCreatedBy	The user who created the translated tax jurisdiction row.
TaxJurisdictionTLCreationDate	The date and time when the translated tax jurisdiction row was created.
TaxJurisdictionTLLanguage	The code for the language in which the tax jurisdiction details are translated.
TaxJurisdictionTLLastUpdateDate	The date and time when the translated tax jurisdiction row was last updated.
TaxJurisdictionTLLastUpdateLogin	The session login associated with the user who last updated the translated jurisdiction row.
TaxJurisdictionTLLastUpdatedBy	The user who last updated the translated tax jurisdiction row.
TaxJurisdictionTLSourceLang	The code for the original language of the translated tax jurisdiction details.
TaxJurisdictionTLTaxJurisdictionId	The unique identifier of the translated tax jurisdiction.
TaxJurisdictionTLTaxJurisdictionName	The translated tax jurisdiction name.

Translated Tax Rates

The translated tax rate view object contains information about translations of tax rate, including tax rate name and tax rate identifier. It provides multilingual support for tax rates. The Language attribute of the view object stores the code for the language in which the tax rate is translated.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TaxRatesTLExtractPVO

Primary Keys : TaxRatesTLLanguage, TaxRatesTLTaxRateId

Initial Extract Date : TaxRatesTLCreationDate

Incremental Extract Date : TaxRatesTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TaxRatesTLCreatedBy	The user who created the translated tax rate row.
TaxRatesTLCreationDate	The date and time when the translated tax rate row was created.

Name	Description
TaxRatesTLDescription	The translated tax rate description.
TaxRatesTLLanguage	The code for the language in which the tax rate details are translated.
TaxRatesTLLastUpdateDate	The date and time when the translated tax rate row was last updated.
TaxRatesTLLastUpdateLogin	The session login associated with the user who last updated the translated tax rate row.
TaxRatesTLLastUpdatedBy	The user who last updated the translated tax rate row.
TaxRatesTLSourceLang	The code for the original language of the translated tax rate details.
TaxRatesTLTaxRateId	The unique identifier of the translated tax rate.
TaxRatesTLTaxRateName	The translated tax rate name.

Translated Tax Regimes

The translated tax regime view object contains information about translations of tax regime, including tax regime name and tax regime identifier. It provides multilingual support for tax regimes. The Language attribute of the view object stores the code for the language in which the tax regime is translated.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TaxRegimeTLExtractPVO

Primary Keys : TaxRegimeTLLanguage, TaxRegimeTLTaxRegimeId

Initial Extract Date : TaxRegimeTLCreationDate

Incremental Extract Date : TaxRegimeTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TaxRegimeTLCreatedBy	The user who created the translated tax regime row.
TaxRegimeTLCreationDate	The date and time when the translated tax regime row was created.
TaxRegimeTLLanguage	The code for the language in which the tax regime details are translated.
TaxRegimeTLLastUpdateDate	The date and time when the translated tax regime row was last updated.
TaxRegimeTLLastUpdateLogin	The session login associated with the user who last updated the translated tax regime row.
TaxRegimeTLLastUpdatedBy	The user who last updated the translated tax regime row.
TaxRegimeTLSourceLang	The code for the original language of the translated tax regime details.
TaxRegimeTLTaxRegimeId	The unique identifier of the translated tax regime.

Name	Description
TaxRegimeTLTaxRegimeName	The translated tax regime name.

Translated Tax Statuses

The translated tax statuses view object contains information about translations of tax status, including tax status name and tax status identifier. It provides multilingual support for the tax statuses. The Language attribute of the view object stores the code for the language in which the tax status is translated.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TaxStatusTLExtractPVO

Primary Keys : TaxStatusTLLanguage, TaxStatusTLTaxStatusId

Initial Extract Date : TaxStatusTLCreationDate

Incremental Extract Date : TaxStatusTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TaxStatusTLCreatedBy	The user who created the translated tax status row.
TaxStatusTLCreationDate	The date and time when the translated tax status row was created.
TaxStatusTLLanguage	The code for the language in which the tax status details are translated.
TaxStatusTLLastUpdateDate	The date and time when the translated tax status row was last updated.
TaxStatusTLLastUpdateLogin	The session login associated with the user who last updated the translated tax status row.
TaxStatusTLLastUpdatedBy	The user who last updated the translated tax status row.
TaxStatusTLSourceLang	The code for the original language of the translated tax status details.
TaxStatusTLTaxStatusId	The unique identifier of the translated tax status.
TaxStatusTLTaxStatusName	The translated tax status name.

Translated Transaction Taxes

The translated transaction taxes object contains information about translations of tax, including tax name and tax identifier. It provides multilingual support for transaction taxes. The Language attribute of the view object stores the code for the language in which the tax is translated.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.TransactionTaxTLExtractPVO

Primary Keys : TransactionTaxTLLanguage, TransactionTaxTLTaxId

Initial Extract Date : TransactionTaxTLCreationDate

Incremental Extract Date : TransactionTaxTLLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
TransactionTaxTLCreatedBy	The user who created the translated transaction tax row.
TransactionTaxTLCreationDate	The date and time when the translated transaction tax row was created.
TransactionTaxTLLanguage	The code for the language in which the transaction tax details are translated.
TransactionTaxTLLastUpdateDate	The date and time when the translated transaction tax row was last updated.
TransactionTaxTLLastUpdateLogin	The session login associated with the user who last updated the translated transaction tax row.
TransactionTaxTLLastUpdatedBy	The user who last updated the translated transaction tax row.
TransactionTaxTLSourceLang	The code for the original language of the translated transaction tax details.
TransactionTaxTLTaxFullName	The translated transaction tax name.
TransactionTaxTLTaxId	The unique identifier of the translated transaction tax.

Withholding Detailed Tax Lines

The withholding detailed tax lines view object contains the details of the withholding tax lines for transactions of multiple event classes.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.WithholdingDetailTaxLineExtractPVO

Primary Keys : WithholdingDetailTaxLineTaxLineId

Initial Extract Date : WithholdingDetailTaxLineCreationDate

Incremental Extract Date : WithholdingDetailTaxLineLastUpdatedBy

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
WithholdingDetailTaxLineAdjustedDocTaxL	The transaction line identifier of the adjusted document for the withholding detailed tax line.
WithholdingDetailTaxLineApplicationId	The identifier of the application of the transaction for the withholding detailed tax line.

Name	Description
WithholdingDetailTaxLineAppliedFromAppl	The identifier of the application of the applied from document for the withholding detailed tax line.
WithholdingDetailTaxLineAppliedFromEntit	The identifier of the entity code of the applied from document for the withholding detailed tax line.
WithholdingDetailTaxLineAppliedFromEven	The identifier of the event class code of the applied from document for the withholding detailed tax line.
WithholdingDetailTaxLineAppliedFromLinel	The identifier of the transaction line of the applied from document for the withholding detailed tax line.
WithholdingDetailTaxLineAppliedFromTrxId	The identifier of the transaction of the applied from document for the withholding detailed tax line.
WithholdingDetailTaxLineAppliedFromTrxL	Indicates the level at which the identifier of the adjusted document line for the withholding detailed tax line is stored. Possible values are LINE, SHIPMENT, and FREIGHT.
WithholdingDetailTaxLineAppliedFromTrxN	The transaction number of the applied from document for the withholding detailed tax line.
WithholdingDetailTaxLineAssociatedChildFr	Indicates whether one or more of the detail tax lines associated with this withholding detailed tax line is frozen. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineAttribute1	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute10	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute11	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute12	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute13	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute14	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute15	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute2	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute3	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute4	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute5	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute6	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute7	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute8	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttribute9	A segment for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttributeCategory	The context name for the Withholding Detailed Tax Line descriptive flexfield.
WithholdingDetailTaxLineAttributeDate1	A segment of the date descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineAttributeDate2	A segment of the date descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineAttributeDate3	A segment of the date descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineAttributeDate4	A segment of the date descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineAttributeDate5	A segment of the date descriptive flexfield for the Withholding Detailed Tax Line.

Name	Description
WithholdingDetailTaxLineAttributeNumber1	A segment of the number descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineAttributeNumber2	A segment of the number descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineAttributeNumber3	A segment of the number descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineAttributeNumber4	A segment of the number descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineAttributeNumber5	A segment of the number descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineBasisResultId	The identifier of the process result obtained from the taxable basis determination process for this withholding detailed tax line.
WithholdingDetailTaxLineCalTaxAmt	The system calculated tax amount in the currency of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLineCalTaxAmtFunclC	The system calculated tax amount in the functional currency for the withholding detailed tax line. This is the same as the tax amount in the functional currency if there is no user override.
WithholdingDetailTaxLineCalTaxAmtTaxCur	The system calculated tax amount in the currency of the tax for the withholding detailed tax line. This is the same as the tax amount in tax currency if there is no user override.
WithholdingDetailTaxLineCalTaxableAmt	The taxable amount calculated for the withholding detailed tax line.
WithholdingDetailTaxLineCalcResultId	The identifier of the process result obtained from the tax calculation process for this withholding detailed tax line.
WithholdingDetailTaxLineCancelFlag	Indicates whether this withholding detailed tax line is canceled by the user. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineCashDiscountApp	Indicates whether a cash discount is applicable for this withholding detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineChar1	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineChar10	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineChar2	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineChar3	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineChar4	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineChar5	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineChar6	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineChar7	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineChar8	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineChar9	A segment of the character descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineCheckrunId	Identifier of the payment process request for the withholding detailed tax line.
WithholdingDetailTaxLineCompoundingDep	Indicates whether there this tax line is compounded on top of another tax line for the withholding detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineCompoundingTax	Indicates whether this is a compounding tax line for this withholding detailed tax line. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
WithholdingDetailTaxLineCompoundingTax	Indicates whether the tax line on top of which this tax line is compounded is missing for this withholding detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineContentOwnerId	The unique identifier of party tax profile for the configuration owner of this withholding detailed tax line.
WithholdingDetailTaxLineCopiedFromOther	Indicates whether this tax line is copied from another document like a reference document for the withholding detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineCreatedBy	The user who created the withholding detailed tax line row.
WithholdingDetailTaxLineCreationDate	The date and time when the withholding detailed tax line row was created.
WithholdingDetailTaxLineCurrencyConversi	The date of the exchange rate for converting the transaction currency to functional currency for the withholding detailed tax line.
WithholdingDetailTaxLineCurrencyConversi	The exchange rate for converting the transaction currency to functional currency for the withholding detailed tax line.
WithholdingDetailTaxLineCurrencyConversi	The exchange rate type for converting the transaction currency to functional currency for the withholding detailed tax line.
WithholdingDetailTaxLineDate1	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDate10	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDate2	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDate3	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDate4	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDate5	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDate6	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDate7	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDate8	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDate9	A segment of the date descriptive flexfield for the Withholding detailed Tax Line.
WithholdingDetailTaxLineDeleteFlag	Indicates whether this withholding detailed tax line is marked for deletion by the user. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineDirectRateResultI	The identifier of the process result obtained from the line determination process for this withholding detailed tax line.
WithholdingDetailTaxLineDiscountAmt	The discount amount associated with a particular withholding tax line.
WithholdingDetailTaxLineDocEventStatus	Indicates the event status of this withholding detailed tax line.
WithholdingDetailTaxLineEnforceFromNatu	Indicates whether this tax line is enforced from a natural account for the withholding detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineEntityCode	The entity code of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLineEstablishmentId	The establishment identifier for the withholding detailed tax line.
WithholdingDetailTaxLineEvalExmptResultI	The identifier of the process result obtained from the exception evaluation process for this withholding detailed tax line.

Name	Description
WithholdingDetailTaxLineEventClassCode	The event class code of the withholding detailed tax transaction.
WithholdingDetailTaxLineEventTypeCode	The event type code of the withholding detailed tax transaction.
WithholdingDetailTaxLineExceptionRate	The tax exception rate for the withholding detailed tax line.
WithholdingDetailTaxLineExemptCertificate	The tax exemption certificate number for the withholding detailed tax line.
WithholdingDetailTaxLineExemptRateModif	The percentage of the original tax rate that is exempt for the withholding detailed tax line.
WithholdingDetailTaxLineExemptReason	The tax exemption reason for the withholding detailed tax line.
WithholdingDetailTaxLineExemptReasonCo	The tax exemption reason code for the withholding detailed tax line.
WithholdingDetailTaxLineGlobalAttribute1	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute10	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute11	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute12	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute13	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute14	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute15	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute16	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute17	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute18	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute19	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute2	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute20	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute3	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute4	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute5	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute6	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute7	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute8	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttribute9	A segment for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttributeCa	The context name for the Withholding Detailed Tax Line global descriptive flexfield.
WithholdingDetailTaxLineGlobalAttributeDa	A segment of the date global descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineGlobalAttributeDa	A segment of the date global descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineGlobalAttributeDa	A segment of the date global descriptive flexfield for the Withholding Detailed Tax Line.

Name	Description
WithholdingDetailTaxLineGlobalAttributeDa	A segment of the date global descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineGlobalAttributeDa	A segment of the date global descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineGlobalAttributeNu	A segment of the number of global descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineGlobalAttributeNu	A segment of the number of global descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineGlobalAttributeNu	A segment of the number of global descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineGlobalAttributeNu	A segment of the number of global descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineGlobalAttributeNu	A segment of the number of global descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineHistoricalFlag	Indicates whether this withholding detailed tax line is migrated from prior releases. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineHqEstbPartyTaxP	The identifier of the party tax profile of the first party HQ establishment for the withholding detailed tax line.
WithholdingDetailTaxLineHqEstbRegNumb	The tax registration number of the first party HQ establishment for this withholding detailed tax line.
WithholdingDetailTaxLineIndirectTaxLineId	Identifier of the indirect tax line to which a withholding line is allocated for this withholding detailed tax line.
WithholdingDetailTaxLineInternalOrgLocati	The identifier of the location of the Internal organization of the withholding detailed tax line.
WithholdingDetailTaxLineInternalOrganizat	The identifier of the Internal organization of the withholding detailed tax line.
WithholdingDetailTaxLineLastManualEntry	Indicates the column that is last overridden by the user for the withholding detailed tax line. Possible values are TAX_STATUS, TAX_RATE, TAX_RATE_CODE, and TAX_AMOUNT.
WithholdingDetailTaxLineLastUpdateDate	The date and time when the withholding detailed tax line row was last updated.
WithholdingDetailTaxLineLastUpdateLogin	The session login associated with the user who last updated the withholding detailed tax line row.
WithholdingDetailTaxLineLastUpdatedBy	The user who last updated the withholding detailed tax line row.
WithholdingDetailTaxLineLedgerId	The identifier of the ledger for the withholding detailed tax line.
WithholdingDetailTaxLineLegalEntityId	The identifier of the legal entity for the withholding detailed tax line.
WithholdingDetailTaxLineLegalEntityTaxRe	The tax registration number of the legal entity for this withholding detailed tax line.
WithholdingDetailTaxLineLegalMsgAppl2Id	The legal message for the applicability of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineLegalMsgBasisId	The legal message for the taxable basis of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineLegalMsgCalcId	The legal message for the tax calculation of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineLegalMsgExmptId	The legal message for the exemptions of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineLegalMsgPosId	The legal message for the place of supply of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineLegalMsgRateId	The legal message for the rate determination of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineLegalMsgStatusId	The legal message for the status determination of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineLegalMsgThresho	The legal message for the thresholds of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineLegalMsgTrnId	The legal message for the tax registration number of the tax for the withholding detailed tax line.

Name	Description
WithholdingDetailTaxLineLineAmt	The line amount of the withholding detailed tax line.
WithholdingDetailTaxLineLineAssessableVa	The assessable value for this withholding detailed tax line. The deemed price at which a tax authority values a product for a given tax for tax calculation purposes.
WithholdingDetailTaxLineManuallyEnteredI	Indicates whether this withholding detailed tax line is manually entered by the user. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineMinimumAccoun	The minimum accountable unit of the transaction currency for the withholding detailed tax line.
WithholdingDetailTaxLineMultipleJurisdicti	Indicates whether the tax of this withholding detailed tax line has multiple jurisdictions. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineNumeric1	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineNumeric10	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineNumeric2	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineNumeric3	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineNumeric4	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineNumeric5	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineNumeric6	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineNumeric7	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineNumeric8	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineNumeric9	A segment of the numeric descriptive flexfield for the Withholding Detailed Tax Line.
WithholdingDetailTaxLineObjectVersionNur	The number of times the withholding detailed tax line row has been updated.
WithholdingDetailTaxLineOrigTaxAmt	The value of the tax amount in the currency of the transaction currency before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxAmtTaxCu	The value of the tax amount in the currency of the tax before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxJurisdictic	The value of the tax jurisdiction code before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxJurisdictic	The identifier of the tax jurisdiction before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxRate	The value of the tax rate before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxRateCode	The value of the tax rate code before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxRateId	The identifier of the tax rate before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxStatusCod	The value of tax status code before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxStatusId	The identifier of the tax status before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxableAmt	The value of the taxable amount before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOrigTaxableAmtT	The value of the taxable amount in the currency of the tax before the user overrides the withholding detailed tax line.
WithholdingDetailTaxLineOtherDocLineAm	The line amount on the other document for the withholding detailed tax line.

Name	Description
WithholdingDetailTaxLineOtherDocLineTax	The line tax amount on the other document for the withholding detailed tax line.
WithholdingDetailTaxLineOtherDocLineTax	The taxable amount on the other document for the withholding detailed tax line.
WithholdingDetailTaxLineOtherDocSource	The source of other documents for the withholding detailed tax line.
WithholdingDetailTaxLineOverriddenFlag	Indicates whether the user has overridden this withholding detailed tax line. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLinePaymentAmt	The payment amount associated with a particular withholding tax line.
WithholdingDetailTaxLinePaymentDate	The payment date associated with a particular withholding tax line.
WithholdingDetailTaxLinePaymentId	The identifier of the payment associated with a particular withholding tax line.
WithholdingDetailTaxLinePlaceOfSupplyRes	The identifier of the process result obtained from the place of supply determination process for this withholding detailed tax line.
WithholdingDetailTaxLinePlaceOfSupplyTyp	The identifier for the place of supply type for the withholding detailed tax line.
WithholdingDetailTaxLinePrdTotalTaxAmt	The prorated total tax amount for the withholding detailed tax line.
WithholdingDetailTaxLinePrdTotalTaxAmtFr	The prorated total tax amount in the functional currency for the withholding detailed tax line.
WithholdingDetailTaxLinePrdTotalTaxAmtTa	The prorated total tax amount in the currency of the tax for the withholding detailed tax line.
WithholdingDetailTaxLinePrecision	The precision of the currency of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLinePurgeFlag	Indicates whether this withholding detailed tax line is marked for a purge. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineRateResultId	The identifier of the process result obtained from the rate determination process for this withholding detailed tax line.
WithholdingDetailTaxLineRecalcRequiredFla	Indicates whether this withholding detailed tax line needs to be recalculated when an inclusive tax line is overridden or a tax line on top of which this tax line is compounded. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineRecordTypeCode	The source from which the withholding detailed tax line row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.
WithholdingDetailTaxLineRegistrationPartyT	Indicates the party type that is used to determine the tax registration number for the withholding detailed tax line.
WithholdingDetailTaxLineReportingPeriodId	The identifier of the period when this withholding detailed tax line is reported.
WithholdingDetailTaxLineReversedTaxLineI	The identifier of the tax line that is reversed by this withholding detailed tax line.
WithholdingDetailTaxLineRoundingLevelCo	The rounding level code for this withholding detailed tax line. Possible values are Line and Header.
WithholdingDetailTaxLineRoundingLvlParty	The identifier of the party tax profile of the third party used for determining the rounding level code of the withholding detailed tax line.
WithholdingDetailTaxLineRoundingLvlParty	The type of party used for determining the rounding level code of the withholding detailed tax line.
WithholdingDetailTaxLineRoundingRuleCod	The rounding rule code for the tax of the withholding detailed tax line.
WithholdingDetailTaxLineStatusResultId	The identifier of the process result obtained from the status determination process for this withholding detailed tax line.
WithholdingDetailTaxLineSummaryTaxLineI	The identifier of the summary tax line for this withholding detailed tax line.

Name	Description
WithholdingDetailTaxLineTax	The tax code associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxAmt	The tax amount in the currency of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLineTaxAmtFunclCurr	The tax amount in the functional currency for the withholding detailed tax line.
WithholdingDetailTaxLineTaxAmtTaxCurr	The tax amount in the currency of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineTaxApplicabilityRe	The identifier of the process result obtained from the tax applicability determination process for this withholding detailed tax line.
WithholdingDetailTaxLineTaxApportionmer	Indicates whether there are multiple tax lines created for the tax of this withholding detailed tax line during migration from prior releases. A list of accepted values is defined in the lookup type YES_NO.
WithholdingDetailTaxLineTaxApportionmer	The apportionment line number for this withholding detailed tax line when multiple tax lines are created for the same tax during migration from prior releases.
WithholdingDetailTaxLineTaxBaseModifierR	The modifier rate used for taxable basis determination for the withholding detailed tax line.
WithholdingDetailTaxLineTaxCalculationFor	The formula code used for determining the tax amount for the withholding detailed tax line.
WithholdingDetailTaxLineTaxCode	The tax classification code for the withholding detailed tax line.
WithholdingDetailTaxLineTaxCurrencyCode	The currency code of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineTaxCurrencyConv	The date of the exchange rate for converting the currency of the tax to functional currency for the withholding detailed tax line.
WithholdingDetailTaxLineTaxCurrencyConv	The exchange rate for converting the currency of the tax to functional currency for the withholding detailed tax line.
WithholdingDetailTaxLineTaxCurrencyConv	The exchange rate type for converting the currency of the tax to functional currency for the withholding detailed tax line.
WithholdingDetailTaxLineTaxDate	The date on the current transaction based on which applicable tax rates and rules are determined for the withholding detailed tax line.
WithholdingDetailTaxLineTaxDateRuleId	The identifier of the tax rule used to determine the tax date for this withholding detailed tax line.
WithholdingDetailTaxLineTaxDetermineDat	The actual date used for determining the applicable tax rates and rules for this withholding detailed tax line. If the adjusted document is present, this is the tax date of the adjusted document, else, it is the same as the tax date of this tax line.
WithholdingDetailTaxLineTaxEventClassCo	The event class code of the tax for the withholding detailed tax transaction.
WithholdingDetailTaxLineTaxEventTypeCod	The event type code of the tax for the withholding detailed tax transaction.
WithholdingDetailTaxLineTaxExceptionId	The identifier of the tax exception used in the determination of the effective tax rate for this withholding detailed tax line.
WithholdingDetailTaxLineTaxExemptionId	The identifier of the tax exemption used in the determination of the effective tax rate for this withholding detailed tax line.
WithholdingDetailTaxLineTaxId	The identifier of the tax associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxJurisdictionCo	The tax jurisdiction code associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxJurisdictionId	The identifier of the tax jurisdiction associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxLineId	The identifier of the tax line associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxLineNumber	The line number generated for this withholding detailed tax line.

Name	Description
WithholdingDetailTaxLineTaxPointDate	The date on which the taxpayer becomes liable for paying the tax to the tax authority for this withholding detailed tax line. Possible values are the delivery date, the invoice date, and the pickup date.
WithholdingDetailTaxLineTaxRate	The tax rate used to determine tax for the withholding detailed tax line.
WithholdingDetailTaxLineTaxRateBeforeExc	The tax rate before the exception is applied for the withholding detailed tax line.
WithholdingDetailTaxLineTaxRateBeforeExe	The tax rate before the exemption is applied for the withholding detailed tax line.
WithholdingDetailTaxLineTaxRateCode	The tax rate code associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxRateId	The identifier of the tax rate for the withholding detailed tax line.
WithholdingDetailTaxLineTaxRateNameBef	The tax rate name before the exception is applied for the withholding detailed tax line.
WithholdingDetailTaxLineTaxRateNameBef	The tax rate name before the exemption is applied for the withholding detailed tax line.
WithholdingDetailTaxLineTaxRateSchedId	The identifier of the schedule for the tax rate.
WithholdingDetailTaxLineTaxRateType	Indicates the type of tax rate for the withholding detailed tax line. Possible values include PERCENTAGE, QUANTITY, and RECOVERY.
WithholdingDetailTaxLineTaxRegNumDetRe	The identifier of the process result obtained from the tax registration number determination process for this withholding detailed tax line.
WithholdingDetailTaxLineTaxRegimeCode	The tax regime code associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxRegimeId	The identifier of the tax regime associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxRegimeTempl	The identifier of determining factor template used for regime determination for the withholding detailed tax line.
WithholdingDetailTaxLineTaxRegistrationId	The identifier of the registration of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineTaxRegistrationNu	The tax registration number for the withholding detailed tax line.
WithholdingDetailTaxLineTaxStatusCode	The tax status code associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxStatusId	The identifier of the tax status associated with the withholding detailed tax line.
WithholdingDetailTaxLineTaxThrehldsSchdl	The identifier of the threshold configuration for the withholding tax line. This is a foreign key to ZX_THREHLDS_SCHDL_CNTRLS.
WithholdingDetailTaxLineTaxTypeCode	The tax type for the withholding detailed tax line.
WithholdingDetailTaxLineTaxableAmt	The taxable amount in the currency of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLineTaxableAmtFuncl	The taxable amount in the functional currency for the withholding detailed tax line.
WithholdingDetailTaxLineTaxableAmtTaxCu	The taxable amount in the currency of the tax for the withholding detailed tax line.
WithholdingDetailTaxLineTaxableBasisForm	The formula code used for determining the taxable basis amount for the withholding detailed tax line.
WithholdingDetailTaxLineTaxingJurisGeogr	The identifier of the geography for the tax jurisdiction of this withholding detailed tax line.
WithholdingDetailTaxLineThreshResultId	The identifier of the process result obtained from the threshold evaluation process for this withholding detailed tax line.
WithholdingDetailTaxLineTrxCurrencyCode	The currency code for the withholding detailed tax line.

Name	Description
WithholdingDetailTaxLineTrxDate	The date of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLineTrxId	The identifier of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLineTrxIdLevel2	The identifier of the transaction for the withholding detailed tax line at a level between trx_id and trx_line_id
WithholdingDetailTaxLineTrxIdLevel3	The identifier of the transaction for the withholding detailed tax line at a level between trx_id and trx_line_id
WithholdingDetailTaxLineTrxIdLevel4	The identifier of the transaction for the withholding detailed tax line at a level between trx_id and trx_line_id
WithholdingDetailTaxLineTrxIdLevel5	The identifier of the transaction for the withholding detailed tax line at a level between trx_id and trx_line_id
WithholdingDetailTaxLineTrxIdLevel6	The identifier of the transaction for the withholding detailed tax line at a level between trx_id and trx_line_id
WithholdingDetailTaxLineTrxLevelType	Indicates the level at which the transaction line identifier is stored for the withholding detailed tax line. Possible values are LINE, SHIPMENT, and FREIGHT.
WithholdingDetailTaxLineTrxLineDate	The date of the transaction line for the withholding detailed tax line.
WithholdingDetailTaxLineTrxLineId	The unique identifier of the withholding detailed tax line. This is a primary key of the Withholding Detailed Tax Lines view object.
WithholdingDetailTaxLineTrxLineNumber	The line number of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLineTrxLineQuantity	The quantity of the line of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLineTrxNumber	The number of the transaction for the withholding detailed tax line.
WithholdingDetailTaxLineTrxUserKeyLevel1	The unique identifier of the first component of the user composite key for the withholding detailed tax line.
WithholdingDetailTaxLineTrxUserKeyLevel2	The unique identifier of the second component of the user composite key for the withholding detailed tax line.
WithholdingDetailTaxLineTrxUserKeyLevel3	The unique identifier of the third component of the user composite key for the withholding detailed tax line.
WithholdingDetailTaxLineTrxUserKeyLevel4	The unique identifier of the fourth component of the user composite key for the withholding detailed tax line.
WithholdingDetailTaxLineTrxUserKeyLevel5	The unique identifier of the fifth component of the user composite key for the withholding detailed tax line.
WithholdingDetailTaxLineTrxUserKeyLevel6	The unique identifier of the sixth component of the user composite key for the withholding detailed tax line.
WithholdingDetailTaxLineTxblThrshldGrpLv	Taxable threshold grouping level code for the withholding detailed tax line. Possible values are NULL, L for Line, P for Period, D for Document, U for Unit and S for Set.
WithholdingDetailTaxLineUnitPrice	The unit Price of the transaction line item or product for the withholding detailed tax line.
WithholdingDetailTaxLineUnroundedTaxAm	The unrounded tax amount for this withholding detailed tax line.
WithholdingDetailTaxLineUnroundedTaxabl	The unrounded taxable amount for this withholding detailed tax line.
WithholdingDetailTaxLineWhtGroupId	The identifier of the withholding tax group for a particular withholding tax line for this withholding detailed tax line.

Withholding Summary Tax Lines

The withholding summary tax lines view object contains the details of the withholding summary tax lines for transactions of multiple event classes.

Data Store Key : FscmTopModelAM.FinExtractAM.ZxBiccExtractAM.WithholdingSummaryTaxLineExtractPVO

Primary Keys : WithholdingSummaryTaxLineSummaryTaxLineId

Initial Extract Date : WithholdingSummaryTaxLineCreationDate

Incremental Extract Date : WithholdingSummaryTaxLineLastUpdateDate

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
WithholdingSummaryTaxLineApplicationId	The identifier of the transaction application for the withholding summary tax line.
WithholdingSummaryTaxLineAttribute1	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute10	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute11	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute12	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute13	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute14	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute15	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute2	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute3	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute4	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute5	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute6	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute7	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute8	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttribute9	A segment for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttributeCate	The context name for the Withholding Summary Tax Line descriptive flexfield.
WithholdingSummaryTaxLineAttributeDate	A segment of the date attribute descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineAttributeDate	A segment of the date attribute descriptive flexfield for the Withholding Summary Tax Line.

Name	Description
WithholdingSummaryTaxLineAttributeDate	A segment of the date attribute descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineAttributeDate	A segment of the date attribute descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineAttributeDate	A segment of the date attribute descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineAttributeNum	A segment of the number attribute descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineAttributeNum	A segment of the number attribute descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineAttributeNum	A segment of the number attribute descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineAttributeNum	A segment of the number attribute descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineAttributeNum	A segment of the number attribute descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineCancelFlag	Indicates whether this withholding summary tax line is canceled by the user. A list of accepted values is defined in the lookup type YES_NO.
WithholdingSummaryTaxLineChar1	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineChar10	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineChar2	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineChar3	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineChar4	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineChar5	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineChar6	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineChar7	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineChar8	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineChar9	A segment of the character descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineCheckrunId	Identifier of the payment process request for the withholding summary tax line.
WithholdingSummaryTaxLineCompounding	Indicates whether this tax line is compounded on top of another tax line for the withholding summary tax line. A list of accepted values is defined in the lookup type YES_NO.
WithholdingSummaryTaxLineContentOwne	The unique identifier of party tax profile for the configuration owner of this withholding summary tax line.
WithholdingSummaryTaxLineCreatedBy	The user who created the withholding summary tax line row.
WithholdingSummaryTaxLineCreationDate	The date and time when the withholding summary tax line row was created.
WithholdingSummaryTaxLineCurrencyConv	The date of the exchange rate for converting the transaction currency to functional currency for the withholding summary tax line.
WithholdingSummaryTaxLineCurrencyConv	The exchange rate for converting the transaction currency to functional currency for the withholding summary tax line.
WithholdingSummaryTaxLineCurrencyConv	The exchange rate type for converting the transaction currency to functional currency for the withholding summary tax line.
WithholdingSummaryTaxLineDate1	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.

Name	Description
WithholdingSummaryTaxLineDate10	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineDate2	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineDate3	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineDate4	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineDate5	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineDate6	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineDate7	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineDate8	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineDate9	A segment of the date descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineEntityCode	The entity code of the transaction for the withholding summary tax line.
WithholdingSummaryTaxLineEstablishmen	The establishment identifier for the withholding summary tax line.
WithholdingSummaryTaxLineEventClassCo	The event class code of the withholding summary tax transaction.
WithholdingSummaryTaxLineExemptCertifi	The tax exemption certificate number for the withholding summary tax line.
WithholdingSummaryTaxLineExemptReaso	The tax exemption reason code for the withholding summary tax line.
WithholdingSummaryTaxLineGlDate	The default accounting date for the withholding summary tax line.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.

Name	Description
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	A segment for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineGlobalAttribut	The context name for the Withholding Summary Tax Line global descriptive flexfield.
WithholdingSummaryTaxLineHistoricalFlag	Indicates whether this withholding summary tax line is migrated from prior releases. A list of accepted values is defined in the lookup type YES_NO.
WithholdingSummaryTaxLineInternalOrgan	The identifier of the Internal organization of the withholding summary tax line.
WithholdingSummaryTaxLineLastUpdateDa	The date and time when the withholding summary tax line row was last updated.
WithholdingSummaryTaxLineLastUpdateLo	The session login associated with the user who last updated the withholding summary tax line row.
WithholdingSummaryTaxLineLastUpdatedB	The user who last updated the withholding summary tax line row.
WithholdingSummaryTaxLineLedgerId	The identifier of the ledger for the withholding summary tax line.
WithholdingSummaryTaxLineLegalEntityId	The identifier of the legal entity for the withholding summary tax line.
WithholdingSummaryTaxLineManuallyEnte	Indicates whether this withholding summary tax line is manually entered by the user. A list of accepted values is defined in the lookup type YES_NO.
WithholdingSummaryTaxLineNumeric1	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineNumeric10	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineNumeric2	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineNumeric3	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineNumeric4	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineNumeric5	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineNumeric6	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineNumeric7	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineNumeric8	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineNumeric9	A segment of the numeric descriptive flexfield for the Withholding Summary Tax Line.
WithholdingSummaryTaxLineObjectVersion	The number of times the withholding summary tax line row has been updated.
WithholdingSummaryTaxLinePaymentDate	The payment date associated with the withholding summary tax line.
WithholdingSummaryTaxLinePaymentId	The identifier of the payment associated with the withholding summary tax line.
WithholdingSummaryTaxLinePaymentNum	The number of payment associated with the withholding summary tax line.
WithholdingSummaryTaxLinePeriodName	The period of the default accounting date for the withholding summary tax line.
WithholdingSummaryTaxLineRecordTypeC	The source from which the withholding summary tax line row is created. Possible values are FUSION_WHT_MIGRATED, SEEDED, USER_DEFINED, MIGRATED, and FUSION_RI_UPLOAD.

Name	Description
WithholdingSummaryTaxLineSummaryTaxI	The unique identifier of the withholding summary tax line.
WithholdingSummaryTaxLineSummaryTaxI	The line number generated for this withholding summary tax line.
WithholdingSummaryTaxLineTax	The tax code associated with the withholding summary tax line.
WithholdingSummaryTaxLineTaxAmt	The total tax amount in the currency of the transaction for the withholding summary tax line.
WithholdingSummaryTaxLineTaxAmtFunclC	The total tax amount in the functional currency for the withholding summary tax line.
WithholdingSummaryTaxLineTaxAmtTaxCu	The total tax amount in the currency of the tax for the withholding summary tax line.
WithholdingSummaryTaxLineTaxCalculatio	Formula code used for determining withholding tax amount.
WithholdingSummaryTaxLineTaxExceptionI	The identifier of the tax exception for the withholding summary tax line.
WithholdingSummaryTaxLineTaxExemptior	The identifier of the tax exemption for the withholding summary tax line.
WithholdingSummaryTaxLineTaxJurisdictio	The tax jurisdiction code associated with the withholding summary tax line.
WithholdingSummaryTaxLineTaxJurisdictio	The identifier of the tax jurisdiction associated with the withholding summary tax line.
WithholdingSummaryTaxLineTaxRate	The tax rate used to determine tax for the withholding summary tax line.
WithholdingSummaryTaxLineTaxRateCode	The tax rate code associated with the withholding summary tax line.
WithholdingSummaryTaxLineTaxRateId	The identifier of the tax rate for the withholding summary tax line.
WithholdingSummaryTaxLineTaxRegimeCo	The tax regime code associated with the withholding summary tax line.
WithholdingSummaryTaxLineTaxStatusCod	The tax status code associated with the withholding summary tax line.
WithholdingSummaryTaxLineTaxableBasisF	The formula code used for determining the taxable basis amount for the withholding summary tax line.
WithholdingSummaryTaxLineTrxId	The unique identifier of the withholding summary tax line. This is a primary key of the Withholding Summary Tax Lines view object.

14 Archived Accounting Data

Archived Journal Batch Audits

The Archived Journal Batch Audits view object contains archived information of the journal batch audits. Each row of this object stores the batch name, description, status, running total debits and credits, and other information.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlBatchAuditExtractPVO

Primary Keys : JeBatchId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountedPeriodType	The accounting period type of the journal batch.
AccountingBatchId	The data set identifier for which a batch was created. A multiple group of identifiers may be associated with the same data set identifier. This is used for batches that weren't created by the Journal Import process. For example, an identifier for the set of data created by a particular Create Accounting process.
ActualFlag	Identifies whether the journal balance type is an actual or encumbrance journal. A list of accepted values is defined in the lookup type BATCH_TYPE. This attribute is a part of the composite key of the Ledger Balance view object.
ApprovalStatusCode	The code that identifies the approval status of the journal entry batch. A list of accepted values is defined in the lookup type JE_BATCH_APPROVAL_STATUS.
ApproverEmployeeId	The unique identifier of the employee who submitted the journal batch for approval.
Attribute1	A segment for the General Ledger Journal Batch descriptive flexfield.
Attribute10	A segment for the General Ledger Journal Batch descriptive flexfield.
Attribute2	A segment for the General Ledger Journal Batch descriptive flexfield.
Attribute3	A segment for the General Ledger Journal Batch descriptive flexfield.
Attribute4	A segment for the General Ledger Journal Batch descriptive flexfield.
Attribute5	A segment for the General Ledger Journal Batch descriptive flexfield.
Attribute6	A segment for the General Ledger Journal Batch descriptive flexfield.
Attribute7	A segment for the General Ledger Journal Batch descriptive flexfield.
Attribute8	A segment for the General Ledger Journal Batch descriptive flexfield.

Name	Description
Attribute9	A segment for the General Ledger Journal Batch descriptive flexfield.
AttributeCategory	The descriptive flexfield context name for the Journal Batch descriptive flexfield.
AttributeCategory2	The descriptive flexfield context name for the Journal Batch descriptive flexfield.
AttributeDate1	A date segment for the Journal Batch descriptive flexfield.
AttributeDate2	A date segment for the Journal Batch descriptive flexfield.
AttributeDate3	A date segment for the Journal Batch descriptive flexfield.
AttributeDate4	A date segment for the Journal Batch descriptive flexfield.
AttributeDate5	A date segment for the Journal Batch descriptive flexfield.
AttributeNumber1	A number segment for the Journal Batch descriptive flexfield.
AttributeNumber2	A number segment for the Journal Batch descriptive flexfield.
AttributeNumber3	A number segment for the Journal Batch descriptive flexfield.
AttributeNumber4	A number segment for the Journal Batch descriptive flexfield.
AttributeNumber5	A number segment for the Journal Batch descriptive flexfield.
AuditActionType	The type of audition action such as insert, update, and delete.
AuditChangeBitMap	A bitmap of 1s and 0s for each column in the table.
AuditImpersonator	The original Impersonator User.
AutorunRequestId	The unique identifier of the automatic accounting process that last attempted to approve a batch.
AverageJournalFlag	Indicates whether the journal is an average balance journal. A list of accepted values is defined in the lookup type YES_NO.
ChartOfAccountsId	The unique identifier of the accounting flexfield used for the ledger. This is a foreign key to the Accounting Flexfield view object.
ControlTotal	The control total of a journal batch in the ledger currency.
CreatedBy	The user who created the journal batch.
CreationDate	The date and time when the journal batch was created.
DateCreated	The date when the journal batch was created.
DefaultEffectiveDate	Default effective accounting date of the journal batch that's within the default accounting period.
DefaultPeriodName	Default accounting period name of the journal batch. This is a foreign key of Fiscal Period view object.
Description	The description of the journal batch provided by the user or source application.
EarliestPostableDate	The earliest date a journal batch can be posted.
ErrorMessage	The description of the validation errors thrown for the journal batch.
FundsStatusCode	The code that identifies the funds status. This helps to identify if the funds are reserved for journal batch. A list of accepted values is defined in the lookup type XCC_BC_FUNDS_STATUSES.

Name	Description
GroupId	The unique identifier of the group if the data is loaded from the interface tables.
HasWarningsFlag	Indicates if there are warnings associated with the journal batch.
JeBatchId	The unique identifier of the journal entry batch. This is a primary key of the Journal Batch view object.
JeSource	The source of the journal batch. This is a foreign key of the Journal Source view object.
LastUpdateDate	The date when the journal batch row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal batch.
LastUpdatedBy	The user who last updated the journal batch.
Name	The name of the journal batch provided by the user or source application.
ObjectVersionNumber	The number of times the journal batch audit row has been updated.
ParentJeBatchId	The unique identifier of the parent journal batch.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal batch will be stored.
PeriodSetName	The unique identifier of the accounting calendar name. This is a foreign key of the Fiscal Period view object.
PostedDate	The date when the journal batch was posted.
PostingEligibilityCode	The code that identifies journal batch posting eligibility.
PostingRunId	The unique sequence number that's generated when the posting is run.
RequestId	The unique identifier of the job that created or last updated the row.
RunningTotalAccountedCr	The running total credits of a journal batch in the ledger currency.
RunningTotalAccountedDr	The running total debits of a journal batch in the ledger currency.
RunningTotalCr	The running total credits of a journal batch in the entered currency.
RunningTotalDr	The running total debits of a journal batch in the entered currency.
Status	The posting status of the journal batch. A list of accepted values is defined in the lookup type MJE_BATCH_STATUS.
StatusVerified	Indicates if the batch status is verified by the posting process.
UnreservationPacketId	The unique identifier of the journal batch packet for cancellation of funds reservation.

Archived Accounting Hub Transaction Split Details

The archived accounting hub transaction split details view object contains the archived associations between the accounting hub transaction data file, original transaction number and system-generated transaction number when the source data splitting option is enabled.

Data Store Key :
FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaTransactionSplitDetailExtractPVO

Primary Keys : EntityId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApplicationId	The unique identifier of the application for which the accounting entry is created.
CreatedBy	The user who created the row.
CreationDate	The date and time when the row was created.
EntityId	The unique identifier of the subledger transaction associated with the accounting entry.
FileId	The unique identifier of the incoming accounting hub transaction data file.
JobDefinitionName	The name of the job that created or last updated the row.
JobDefinitionPackage	The package name of the job that created or last updated the row.
LastUpdateDate	The date when the record was last updated.
LastUpdateLogin	The session login associated with the user who last updated the record.
LastUpdatedBy	The user who last updated the row.
LedgerId	The unique identifier of the ledger for which the accounting entry is created.
ObjectVersionNumber	The number of times the record has been updated. This number is incremented every time that the row is updated.
OriginalTransactionNumber	The original transaction number from the accounting hub transaction data file.
PeriodName	The period name corresponding to the transaction date. It's used only for archive and purge processes. It may not be the same as the accounting entry period name for a transaction.
ProcessStatusCode	The processing status of the transaction in its life cycle till posting to General Ledger. Valid values are New, Accounted, and Posted.
RequestId	The request identifier of the job that created or last updated the record.
SystemTransactionNumber	The transaction number generated by the system while splitting the original transaction.

Archived Control Balances

The Archived Control Balances view object contains the archived control balances.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaControlBalanceExtractPVO

Primary Keys : LedgerId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApplicationId	The unique identifier of the application for which the control balance is maintained.
BeginningBalanceCr	The debit balance at the beginning of the accounting period.
BeginningBalanceDr	The credit balance at the beginning of the accounting period.
CodeCombinationId	The identifier of the account code combination for which the control balance is maintained.
CreatedBy	The user who created the control balance record.
CreationDate	The date and time when the control balance record was created.
DraftBeginningBalanceCr	The draft credit balance at the beginning of the accounting period.
DraftBeginningBalanceDr	The draft debit balance at the beginning of the accounting period.
FirstPeriodFlag	Indicates whether the period is the first period in a fiscal year for which balances have been calculated.
InitialBalanceFlag	Indicates whether the balance is the beginning account balance for the general ledger account and ledger.
JobDefinitionName	The name of the job that created or last updated the row.
JobDefinitionPackage	The package name of the job that created or last updated the row.
LastUpdateDate	The date and time of the last update of the row.
LastUpdateLogin	The session login associated to the user who last updated the row.
LastUpdatedBy	The user who last updated the row.
LedgerId	The unique identifier of the ledger for which the control balance is maintained.
ObjectVersionNumber	The number of times the supporting reference balance row has been updated.
PartyId	The unique identifier that refers to any business unit or organization representing both sides of a contract, whether internal or external.
PartySiteId	The unique identifier that refers to the name given to represent the location where a person or organization can be reached.
PartyTypeCode	The classification used to categorize a party.
PeriodBalanceCr	The credit balance for the current accounting period.
PeriodBalanceDr	The debit balance for the current accounting period.

Name	Description
PeriodDraftBalanceCr	The draft credit balance for the current accounting period.
PeriodDraftBalanceDr	The draft debit balance for the current accounting period.
PeriodName	The fiscal period that reports financial results, such as a calendar month or fiscal period.
PeriodYear	The fiscal year a company uses to report financial results.
RequestId	The unique identifier of the job request that created or last updated the row.

Archived Daily Balances

The Archived Daily Balances view object contains archived information of the daily balances. This view object stores daily aggregate balances for detail and summary balance sheet accounts in ledgers with average balances enabled. The combination of GlDailyBalancesLedgerId, GlDailyBalancesCodeCombiantionId, GlDailyBalancesCurrencyCode, GlDailyBalancesCurrencyType, GlDailyBalancesActualFlag, GlDailyBalancesPeriodName and GlDailyBalancesConvertedFromCurrency forms the unique identifier of the Daily Balances view object.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlDailyBalanceExtractPVO

Primary Keys : LedgerId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ActualFlag	Identifies whether the balance is an actual or encumbrance amount. A list of accepted values is defined in the lookup type BATCH_TYPE. This attribute is a part of the composite key of the Daily Balances view object.
CodeCombinationId	The unique identifier of the General Ledger Accounts view object. This is a foreign key of the General Ledger Accounts view object. This attribute is a part of the composite key of the Daily Balances view object.
ConvertedFromCurrency	The currency from which the balance was converted. It identifies functional, foreign entered, statistical, and translated balances rows in the daily balance. This attribute is a part of the composite key of the Daily Balances view object.
CreatedBy	The user who created the daily balance.
CreationDate	The date and time when the daily balance was created.
CurrencyCode	The code representing the currency type of the daily balance. This is a foreign key of the Currencies view object. This attribute is a part of the composite key of the Daily Balances view object.

Name	Description
CurrencyType	The currency type of the daily balance. This attribute is a part of the composite key of the Daily Balances view object. A list of accepted values are defined in the lookup type GL_CURRENCY_TYPE.
EndOfDay1	The balance at the end of the day on the 1st day of the accounting period. This column is only used for translated balances.
EndOfDay10	The balance at the end of the day on the 10th day of the accounting period. This column is only used for translated balances.
EndOfDay11	The balance at the end of the day on the 11th day of the accounting period. This column is only used for translated balances.
EndOfDay12	The balance at the end of the day on the 12th day of the accounting period. This column is only used for translated balances.
EndOfDay13	The balance at the end of the day on the 13th day of the accounting period. This column is only used for translated balances.
EndOfDay14	The balance at the end of the day on the 14th day of the accounting period. This column is only used for translated balances.
EndOfDay15	The balance at the end of the day on the 15th day of the accounting period. This column is only used for translated balances.
EndOfDay16	The balance at the end of the day on the 16th day of the accounting period. This column is only used for translated balances.
EndOfDay17	The balance at the end of the day on the 17th day of the accounting period. This column is only used for translated balances.
EndOfDay18	The balance at the end of the day on the 18th day of the accounting period. This column is only used for translated balances.
EndOfDay19	The balance at the end of the day on the 19th day of the accounting period. This column is only used for translated balances.
EndOfDay2	The balance at the end of the day on the 2nd day of the accounting period. This column is only used for translated balances.
EndOfDay20	The balance at the end of the day on the 20th day of the accounting period. This column is only used for translated balances.
EndOfDay21	The balance at the end of the day on the 21st day of the accounting period. This column is only used for translated balances.
EndOfDay22	The balance at the end of the day on the 22nd day of the accounting period. This column is only used for translated balances.
EndOfDay23	The balance at the end of the day on the 23rd day of the accounting period. This column is only used for translated balances.
EndOfDay24	The balance at the end of the day on the 24th day of the accounting period. This column is only used for translated balances.
EndOfDay25	The balance at the end of the day on the 25th day of the accounting period. This column is only used for translated balances.
EndOfDay26	The balance at the end of the day on the 26th day of the accounting period. This column is only used for translated balances.
EndOfDay27	The balance at the end of the day on the 27th day of the accounting period. This column is only used for translated balances.

Name	Description
EndOfDay28	The balance at the end of the day on the 28th day of the accounting period. This column is only used for translated balances.
EndOfDay29	The balance at the end of the day on the 29th day of the accounting period. This column is only used for translated balances.
EndOfDay3	The balance at the end of the day on the 3rd day of the accounting period. This column is only used for translated balances.
EndOfDay30	The balance at the end of the day on the 30th day of the accounting period. This column is only used for translated balances.
EndOfDay31	The balance at the end of the day on the 31st day of the accounting period. This column is only used for translated balances.
EndOfDay32	The balance at the end of the day on the 32nd day of the accounting period. This column is only used for translated balances.
EndOfDay33	The balance at the end of the day on the 33rd day of the accounting period. This column is only used for translated balances.
EndOfDay34	The balance at the end of the day on the 34th day of the accounting period. This column is only used for translated balances.
EndOfDay35	The balance at the end of the day on the 35th day of the accounting period. This column is only used for translated balances.
EndOfDay4	The balance at the end of the day on the 4th day of the accounting period. This column is only used for translated balances.
EndOfDay5	The balance at the end of the day on the 5th day of the accounting period. This column is only used for translated balances.
EndOfDay6	The balance at the end of the day on the 6th day of the accounting period. This column is only used for translated balances.
EndOfDay7	The balance at the end of the day on the 7th day of the accounting period. This column is only used for translated balances.
EndOfDay8	The balance at the end of the day on the 8th day of the accounting period. This column is only used for translated balances.
EndOfDay9	The balance at the end of the day on the 9th day of the accounting period. This column is only used for translated balances.
LastUpdateDate	The date when the daily balance row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the daily balance row.
LastUpdatedBy	The user who last updated the daily balance row.
LedgerId	The unique identifier of the ledger of which daily balances are calculated. This is a foreign key of the Ledgers view object. This attribute is a part of the composite key of the Daily Balances view object.
ObjectVersionNumber	The number of times the daily balance row has been updated.
OpeningPeriodAggregate	The end of the day balance of the last day of the previous accounting period.
OpeningQuarterAggregate	The aggregate of the end-of-day balances of all days in the quarter on the last day of the previous accounting period. This attribute isn't used for translated balances.

Name	Description
OpeningYearAggregate	The aggregate of the end-of-day balances of all days in the year on the last day of the previous accounting period. This attribute isn't used for translated balances.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the daily balance will be stored.
PeriodAggregate1	The end balance on the 1st day of the accounting period.
PeriodAggregate10	The aggregate of end balances from the 1st day to 10th day of the accounting cycle.
PeriodAggregate11	The aggregate of end balances from the 1st day to 11th day of the accounting cycle.
PeriodAggregate12	The aggregate of end balances from the 1st day to 12th day of the accounting cycle.
PeriodAggregate13	The aggregate of end balances from the 1st day to 13th day of the accounting cycle.
PeriodAggregate14	The aggregate of end balances from the 1st day to 14th day of the accounting cycle.
PeriodAggregate15	The aggregate of end balances from the 1st day to 15th day of the accounting cycle.
PeriodAggregate16	The aggregate of end balances from the 1st day to 16th day of the accounting cycle.
PeriodAggregate17	The aggregate of end balances from the 1st day to 17th day of the accounting cycle.
PeriodAggregate18	The aggregate of end balances from the 1st day to 18th day of the accounting cycle.
PeriodAggregate19	The aggregate of end balances from the 1st day to 19th day of the accounting cycle.
PeriodAggregate2	The aggregate of end balances from the 1st day to 2nd day of the accounting cycle.
PeriodAggregate20	The aggregate of end balances from the 1st day to 20th day of the accounting cycle.
PeriodAggregate21	The aggregate of end balances from the 1st day to 21st day of the accounting cycle.
PeriodAggregate22	The aggregate of end balances from the 1st day to 22nd day of the accounting cycle.
PeriodAggregate23	The aggregate of end balances from the 1st day to 23rd day of the accounting cycle.
PeriodAggregate24	The aggregate of end balances from the 1st day to 24th day of the accounting cycle.
PeriodAggregate25	The aggregate of end balances from the 1st day to 25th day of the accounting cycle.
PeriodAggregate26	The aggregate of end balances from the 1st day to 26th day of the accounting cycle.
PeriodAggregate27	The aggregate of end balances from the 1st day to 27th day of the accounting cycle.
PeriodAggregate28	The aggregate of end balances from the 1st day to 28th day of the accounting cycle.
PeriodAggregate29	The aggregate of end balances from the 1st day to 29th day of the accounting cycle.
PeriodAggregate3	The aggregate of end balances from the 1st day to 3rd day of the accounting cycle.
PeriodAggregate30	The aggregate of end balances from the 1st day to 30th day of the accounting cycle.
PeriodAggregate31	The aggregate of end balances from the 1st day to 31st day of the accounting cycle.
PeriodAggregate32	The aggregate of end balances from the 1st day to 32nd day of the accounting cycle.
PeriodAggregate33	The aggregate of end balances from the 1st day to 33rd day of the accounting cycle.
PeriodAggregate34	The aggregate of end balances from the 1st day to 34th day of the accounting cycle.

Name	Description
PeriodAggregate35	The aggregate of end balances from the 1st day to 35th day of the accounting cycle.
PeriodAggregate4	The aggregate of end balances from the 1st day to 4th day of the accounting cycle.
PeriodAggregate5	The aggregate of end balances from the 1st day to 5th day of the accounting cycle.
PeriodAggregate6	The aggregate of end balances from the 1st day to 6th day of the accounting cycle.
PeriodAggregate7	The aggregate of end balances from the 1st day to 7th day of the accounting cycle.
PeriodAggregate8	The aggregate of end balances from the 1st day to 8th day of the accounting cycle.
PeriodAggregate9	The aggregate of end balances from the 1st day to 9th day of the accounting cycle.
PeriodEndDate	The date when the accounting period for the daily balance ends.
PeriodName	The name of the accounting period for the daily balance. This attribute is a part of the composite key of the Daily Balances view object.
PeriodNum	The number of the accounting period for the daily balance.
PeriodStartDate	The date when the accounting period for the daily balance starts.
PeriodType	The code representing the type of the accounting period of the daily balance.
PeriodYear	The year of the accounting period for the daily balance.
ProgramUpdateDate	The date when the daily balance program was last updated.
QuarterAggregate1	The end balance on the 1st day of the accounting period in the quarter. This column is only used for translated balances.
QuarterAggregate10	The aggregate of end balances from the 1st day to 10th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate11	The aggregate of end balances from the 1st day to 11th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate12	The aggregate of end balances from the 1st day to 12th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate13	The aggregate of end balances from the 1st day to 13th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate14	The aggregate of end balances from the 1st day to 14th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate15	The aggregate of end balances from the 1st day to 15th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate16	The aggregate of end balances from the 1st day to 16th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate17	The aggregate of end balances from the 1st day to 17th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate18	The aggregate of end balances from the 1st day to 18th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate19	The aggregate of end balances from the 1st day to 19th day of the accounting cycle in the quarter. This column is only used for translated balances.

Name	Description
QuarterAggregate2	The aggregate of end balances from the 1st day to 2nd day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate20	The aggregate of end balances from the 1st day to 20th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate21	The aggregate of end balances from the 1st day to 21st day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate22	The aggregate of end balances from the 1st day to 22nd day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate23	The aggregate of end balances from the 1st day to 23rd day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate24	The aggregate of end balances from the 1st day to 24th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate25	The aggregate of end balances from the 1st day to 25th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate26	The aggregate of end balances from the 1st day to 26th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate27	The aggregate of end balances from the 1st day to 27th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate28	The aggregate of end balances from the 1st day to 28th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate29	The aggregate of end balances from the 1st day to 29th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate3	The aggregate of end balances from the 1st day to 3rd day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate30	The aggregate of end balances from the 1st day to 30th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate31	The aggregate of end balances from the 1st day to 31st day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate32	The aggregate of end balances from the 1st day to 32nd day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate33	The aggregate of end balances from the 1st day to 33rd day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate34	The aggregate of end balances from the 1st day to 34th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate35	The aggregate of end balances from the 1st day to 35th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate4	The aggregate of end balances from the 1st day to 4th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate5	The aggregate of end balances from the 1st day to 5th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate6	The aggregate of end balances from the 1st day to 6th day of the accounting cycle in the quarter. This column is only used for translated balances.

Name	Description
QuarterAggregate7	The aggregate of end balances from the 1st day to 7th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate8	The aggregate of end balances from the 1st day to 8th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterAggregate9	The aggregate of end balances from the 1st day to 9th day of the accounting cycle in the quarter. This column is only used for translated balances.
QuarterStartDate	The start date of the quarter that contains the accounting period for the daily balance.
RequestId	The unique identifier of the request ID of the job that created or last updated the row.
TemplateId	The unique identifier of the summary template.
YearAggregate1	The end balance on the 1st day of the accounting period in the year. This column is only used for translated balances.
YearAggregate10	The aggregate of end balances from the 1st day to 10th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate11	The aggregate of end balances from the 1st day to 11th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate12	The aggregate of end balances from the 1st day to 12th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate13	The aggregate of end balances from the 1st day to 13th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate14	The aggregate of end balances from the 1st day to 14th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate15	The aggregate of end balances from the 1st day to 15th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate16	The aggregate of end balances from the 1st day to 16th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate17	The aggregate of end balances from the 1st day to 17th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate18	The aggregate of end balances from the 1st day to 18th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate19	The aggregate of end balances from the 1st day to 19th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate2	The aggregate of end balances from the 1st day to 2nd day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate20	The aggregate of end balances from the 1st day to 20th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate21	The aggregate of end balances from the 1st day to 21st day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate22	The aggregate of end balances from the 1st day to 22nd day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate23	The aggregate of end balances from the 1st day to 23rd day of the accounting cycle in the year. This column is only used for translated balances.

Name	Description
YearAggregate24	The aggregate of end balances from the 1st day to 24th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate25	The aggregate of end balances from the 1st day to 25th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate26	The aggregate of end balances from the 1st day to 26th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate27	The aggregate of end balances from the 1st day to 27th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate28	The aggregate of end balances from the 1st day to 28th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate29	The aggregate of end balances from the 1st day to 29th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate3	The aggregate of end balances from the 1st day to 3rd day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate30	The aggregate of end balances from the 1st day to 30th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate31	The aggregate of end balances from the 1st day to 31st day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate32	The aggregate of end balances from the 1st day to 32nd day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate33	The aggregate of end balances from the 1st day to 33rd day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate34	The aggregate of end balances from the 1st day to 34th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate35	The aggregate of end balances from the 1st day to 35th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate4	The aggregate of end balances from the 1st day to 4th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate5	The aggregate of end balances from the 1st day to 5th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate6	The aggregate of end balances from the 1st day to 6th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate7	The aggregate of end balances from the 1st day to 7th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate8	The aggregate of end balances from the 1st day to 8th day of the accounting cycle in the year. This column is only used for translated balances.
YearAggregate9	The aggregate of end balances from the 1st day to 9th day of the accounting cycle in the year. This column is only used for translated balances.
YearStartDate	The start date of the fiscal year that contains the accounting period for the daily balance.

Archived General Ledger Balances

The Archived General Ledger Balances view object contains archived information of the general ledger balances, such as actuals, budget, and encumbrance balances for detail and summary accounts.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlBalanceExtractPVO

Primary Keys : LedgerId

Initial Extract Date : LastUpdateDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ActualFlag	Identifies whether the balance is an actual or encumbrance. A list of accepted values is defined in the lookup type BATCH_TYPE. This attribute is a part of the composite key of the Ledger Balance view object.
BeginBalanceCr	The credit balance at the beginning of the period in the entered currency.
BeginBalanceCrBeq	The credit balance at the beginning of the period in the ledger currency.
BeginBalanceDr	The debit balance at the beginning of the period in the entered currency.
BeginBalanceDrBeq	The debit balance at the beginning of the period in the ledger currency.
CodeCombinationId	The unique identifier of the general ledger account. This is a foreign key of the General Ledger Account view object. This attribute is a part of the composite key of the Ledger Balance view object.
CurrencyCode	The code associated with the ledger currency. This is a foreign key of the Currencies view object. This attribute is a part of the composite key of the Ledger Balance view object.
EncumbranceTypeId	The unique identifier of the journal encumbrance type posted to the ledger. This attribute is a part of the composite key of the Ledger Balance view object.
LastUpdateDate	The date when the ledger balance row was last updated.
LastUpdatedBy	The user who last updated the ledger balance row..
LedgerId	The unique identifier of the balance row ledger. This is a foreign key of the Ledger view object. This attribute is a part of the composite key of the Ledger Balance view object.
ObjectVersionNumber	The number of times the ledger balance has been updated.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the balance will be stored.
PeriodName	The accounting period associated with the balance. This is a foreign key of the Period view object. This attribute is a part of the composite key of the Ledger Balance view object.
PeriodNetCrBeq	The credit balance of the accounting period in the ledger currency.

Name	Description
PeriodNetDr	The debit balance of the accounting period in the entered currency.
PeriodNetDrBeq	The debit balance of the accounting period in the ledger currency.
PeriodNum	The accounting period number of the ledger balance.
PeriodType	The accounting period type code of the Oracle General Ledger balance.
PeriodYear	The accounting period year of the ledger balance.
ProjectToDateCr	The accumulated or life-to-date credit balance of the project in the entered currency.
ProjectToDateCrBeq	The accumulated or life-to-date credit balance of the project in the ledger currency.
ProjectToDateDr	The accumulated or life-to-date debit balance of the project in the entered currency.
ProjectToDateDrBeq	The accumulated or life-to-date debit balance of the project in the ledger currency.
QuarterToDateCr	The credit balance of the quarter-to-date period in the entered currency.
QuarterToDateCrBeq	The credit balance of the quarter-to-date period in the ledger currency.
QuarterToDateDr	The debit balance of the quarter-to-date period in the entered currency.
QuarterToDateDrBeq	The debit balance of the quarter-to-date period in the ledger currency.
TemplateId	The unique identifier of the template.
TranslatedFlag	Indicates the translation status of the ledger balance. A list of accepted values is defined in the lookup type GL_BALANCES_TRANSLATION_STATUS. This attribute is a part of the composite key of the Ledger Balance view object.

Archived Journal Audits

The Archived Journal Audits view object contains archived information of the journal audits. Each row of this object stores the batch ID, journal entry name and description, and other information about the journal entry.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlHeaderAuditExtractPVO

Primary Keys : JeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccrualRevChangeSignFlag	The type of journal reversal. A list of accepted values are defined in the lookup type YES_NO. The value is passed as a parameter to attribute GlJeHeadersAccrualRevChangeSignFlagTransient.

Name	Description
AccrualRevEffectiveDate	The accounting date of the journal created from a reversal.
AccrualRevFlag	Indicates whether the journal is an average balances journal. A list of accepted values is defined in the lookup type YES_NO.
AccrualRevJeHeaderId	The unique identifier of the journal created from a reversal.
AccrualRevPeriodName	The accounting period of the journal created from a reversal. This is a foreign key to the Fiscal Period view object.
AccrualRevStatus	Indicates whether the journal has been reversed. A list of accepted values is defined in the lookup type JE_REVERSAL_STATUS.
ActualFlag	Identifies whether the journal is an actual or encumbrance journal. A list of accepted values is defined in the lookup type BATCH_TYPE.
Attribute1	A segment for the General Ledger Journal descriptive flexfield.
Attribute10	A segment for the General Ledger Journal descriptive flexfield.
Attribute2	A segment for the General Ledger Journal descriptive flexfield.
Attribute3	A segment for the General Ledger Journal descriptive flexfield.
Attribute4	A segment for the General Ledger Journal descriptive flexfield.
Attribute5	A segment for the General Ledger Journal descriptive flexfield.
Attribute6	A segment for the General Ledger Journal descriptive flexfield.
Attribute7	A segment for the General Ledger Journal descriptive flexfield.
Attribute8	A segment for the General Ledger Journal descriptive flexfield.
Attribute9	A segment for the General Ledger Journal descriptive flexfield.
AttributeCategory	The context name for the Journals descriptive flexfield.
AttributeCategory2	The context name for the Journals descriptive flexfield.
AttributeDate1	A date segment for the General Ledger Journal descriptive flexfield.
AttributeDate2	A date segment for the General Ledger Journal descriptive flexfield.
AttributeDate3	A date segment for the General Ledger Journal descriptive flexfield.
AttributeDate4	A date segment for the General Ledger Journal descriptive flexfield.
AttributeDate5	A date segment for the General Ledger Journal descriptive flexfield.
AttributeNumber1	A number segment for the General Ledger Journal descriptive flexfield.
AttributeNumber2	A number segment for the General Ledger Journal descriptive flexfield.
AttributeNumber3	A number segment for the General Ledger Journal descriptive flexfield.
AttributeNumber4	A number segment for the General Ledger Journal descriptive flexfield.
AttributeNumber5	A number segment for the General Ledger Journal descriptive flexfield.
AuditActionType	The type of audition action such as INSERT, UPDATE, and DELETE.

Name	Description
AuditChangeBitMap	A bitmap of 1s and 0s for each column in the table.
AuditImpersonator	The original Impersonator User.
BalancedJeFlag	Indicates whether the journal is balanced. A list of accepted values is defined in the lookup type YES_NO.
BalancingSegmentValue	The key flexfield structure balancing segment value.
BudgetVersionId	The unique identifier of the budget version.
CloseAcctSeqAssignId	The identifier of the sequence assignment used when closing a period.
CloseAcctSeqValue	A sequence value assigned during the period close.
CloseAcctSeqVersionId	The identifier of the sequence version used during the period close. This is a foreign key to the CloseAcctSeqVersions entity object.
ControlTotal	The control amount of the journal.
ConversionFlag	Indicates whether the currency conversion is allowed for the journal header.
CrBalSegValue	The balancing segment value used on the credit side of an intercompany journal. This attribute is meaningful only for intercompany modes 1 and 3.
CreatedBy	The user who created the journal.
CreationDate	The date and time when the journal was created.
CurrencyCode	The code representing the currency on the journal entry header. This is a foreign key to the Currencies view object.
CurrencyConversionDate	The date as of which a conversion rate is used to convert an amount in the journal.
CurrencyConversionRate	The currency conversion rate used to convert the entered currency to ledger currency for a journal entry.
CurrencyConversionType	The currency conversion rate type of the journal. This is a foreign key to the Daily Conversion Type view object.
DateCreated	The date and time when the journal header was created.
DefaultEffectiveDate	The accounting date of the journal.
Description	The description of the journal header provided by the user or source application.
DisplayAlcJournalFlag	Indicates whether the journal is posted in the reporting currency. A list of accepted values is defined in the lookup type YES_NO.
DocSequenceId	The sequential numbering sequence of the documents.
DocSequenceValue	The sequential numbering sequence value of the documents.
DrBalSegValue	The balancing segment value used on the debit side of an intercompany journal.
EarliestPostableDate	The earliest date when the journal entry header can be posted.
EncumbranceTypeId	The unique identifier of the journal encumbrance type. This is a foreign key to the Journal Encumbrance Type entity object.
FromRecurringHeaderId	The unique identifier of the recurring batch header.

Name	Description
GlobalAttribute1	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute10	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute11	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute12	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute13	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute14	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute15	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute16	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute17	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute18	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute19	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute2	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute20	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute3	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute4	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute5	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute6	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute7	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute8	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute9	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeCategory	The context name for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate1	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate2	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate3	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate4	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate5	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber1	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber2	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber3	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber4	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber5	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.

Name	Description
IntercompanyMode	Indicates the intercompany mode of the journal. Valid values are 1 through 4.
JeBatchId	The unique identifier of the journal batch. This is a foreign key to the Journal Batch view object.
JeCategory	The category of the journal. This is a foreign key to the Journal Category view object.
JeFromSlaFlag	Indicates whether the journal is created from the subledger accounting process. A list of accepted values is defined in the lookup type YES_NO.
JeHeaderId	The unique identifier of the journal entry header.
JeSource	The source of the journal. This is a foreign key to the Journal Source view object.
LastUpdateDate	The date when the journal row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal.
LastUpdatedBy	The user who last updated the journal row.
LedgerId	The unique identifier of the ledger of the journal entry header. This is a foreign key to the Ledger view object.
LegalEntityId	The unique identifier of the legal entity associated with the journal. This is a foreign key to the Entity Profile view object.
LocalDocSequenceId	The sequential numbering sequence of the local documents.
LocalDocSequenceValue	The sequential numbering sequence value of the local documents.
MultiBalSegFlag	Indicates whether multiple balancing segments apply to the journal. A list of accepted values is defined in the lookup type YES_NO.
MultiCurrencyFlag	Indicates whether the journal is multicurrency. A list of accepted values is defined in the lookup type YES_NO. The default value is N.
Name	The name of the journal header provided by the user or source application.
ObjectVersionNumber	The number of times the journal row has been updated.
OriginatingBalSegValue	A balancing segment value used in a journal to balance many to many intercompany journals.
ParentJeHeaderId	The unique identifier of the parent journal entry in the source primary ledger.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal batch will be stored.
PeriodName	The accounting period associated with the journal. This is a foreign key of the Period view object.
PostCurrencyCode	The code representing the currency used for posting multicurrency journals.
PostMultiCurrencyFlag	Indicates whether the posted journal is a multicurrency. A list of accepted values is defined in the lookup type YES_NO.
PostedDate	The date when the journal was posted.
PostingAcctSeqAssignId	The identifier of the sequence assignment used when posting the journal.
PostingAcctSeqValue	The sequence value assigned when posting.
PostingAcctSeqVersionId	The identifier of the sequence version used when posting. This is a foreign key to the PostAcctSeqVersions entity object.

Name	Description
ReferenceDate	An additional reference date entered by the user or source application.
ReversedJeHeaderId	The unique identifier of the reversed journal header. This is a foreign key to the ReversedJournalHeader entity object.
RunningTotalAccountedCr	The running total credits of a journal entry in the ledger currency.
RunningTotalAccountedDr	The running total debits of a journal entry in the ledger currency.
RunningTotalCr	The running total credits of a journal entry in the entered currency.
RunningTotalDr	The running total debits of a journal entry in the entered currency.
Status	The posting status for the journal. A list of accepted values are defined in the lookup type MJE_BATCH_STATUS.
TaxLegalEntityId	The unique identifier of tax legal entity.
TaxStatusCode	The code representing the tax status of the journal entry header.

Archived Journal Batch Actions

The Archived Journal Batch Actions view object contains archived information of the journal batch actions. Each row of this object stores actions executed on a batch, including information about the user and roles involved, and the date and time of the action.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlActionLogExtractPVO

Primary Keys : JeBatchId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ActionCode	The code that identifies the action executed on the journal batch.
ActionDate	The date and time when the action was executed.
CreatedBy	The user who created the journal batch actions.
CreationDate	The date and time when the journal batch action was created.
JeBatchId	The unique identifier of the journal batch. This is a foreign key to the Journal Batch view object.
JeHeaderId	The unique identifier of the journal header. This is a foreign key to the Journal Entry Header view object.

Name	Description
LastUpdateDate	The date and time when the journal batch action row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal batch action.
LastUpdatedBy	The user who last updated the journal batch action.
ObjectVersionNumber	The number of times the journal batch action row has been updated.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal will be stored.
PeriodName	The accounting period of the journal.
UserId	The unique identifier of the user.

Archived Journal Batches

The Archived Journal Batches view object contains archived information of the journal batches. Each row of this object stores the batch name, description, status, running total debits and credits, and other information.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlBatchExtractPVO

Primary Keys : JeBatchId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountedPeriodType	The accounting period type of the journal batch.
AccountingBatchId	The unique identifier of the data set for which a batch was created. A multiple group of identifiers can be associated with the a single data set identifier. This attribute is used for batches that aren't created by the Journal Import process. For example, an identifier for the set of data created by Create Accounting process.
ActualFlag	Identifies whether the journal balance type is an actual or encumbrance journal. A list of accepted values is defined in the lookup type BATCH_TYPE. This attribute is a part of the composite key of the Ledger Balance view object.
ApprovalStatusCode	The code that identifies the approval status of the journal entry batch. A list of accepted values is defined in the lookup type JE_BATCH_APPROVAL_STATUS.
ApproverEmployeeId	The accounting period type of the journal batch.
Attribute1	The accounting period type of the journal batch.
Attribute10	The accounting period type of the journal batch.

Name	Description
Attribute2	The accounting period type of the journal batch.
Attribute3	The accounting period type of the journal batch.
Attribute4	The accounting period type of the journal batch.
Attribute5	The accounting period type of the journal batch.
Attribute6	The accounting period type of the journal batch.
Attribute7	The accounting period type of the journal batch.
Attribute8	The accounting period type of the journal batch.
Attribute9	The accounting period type of the journal batch.
AttributeCategory	The descriptive flexfield context name for the Journal Batch descriptive flexfield.
AttributeCategory2	The descriptive flexfield context name for the Journal Batch descriptive flexfield.
AttributeDate1	A date segment for the Journal Batch descriptive flexfield.
AttributeDate2	A date segment for the Journal Batch descriptive flexfield.
AttributeDate3	A date segment for the Journal Batch descriptive flexfield.
AttributeDate4	A date segment for the Journal Batch descriptive flexfield.
AttributeDate5	A date segment for the Journal Batch descriptive flexfield.
AttributeNumber1	A number segment for the Journal Batch descriptive flexfield.
AttributeNumber2	A number segment for the Journal Batch descriptive flexfield.
AttributeNumber3	A number segment for the Journal Batch descriptive flexfield.
AttributeNumber4	A number segment for the Journal Batch descriptive flexfield.
AttributeNumber5	A number segment for the Journal Batch descriptive flexfield.
AutorunRequestId	The unique identifier of the automatic accounting process that last attempted to approve a batch.
AverageJournalFlag	Indicates whether the journal is an average balance journal. A list of accepted values is defined in the lookup type YES_NO..
BudgetaryControlStatus	Oracle internal use only.
ChartOfAccountsId	The unique identifier of the accounting flexfield used for the ledger. This is a foreign key to the Accounting Flexfield view object.
ControlTotal	The control total of a journal batch in the ledger currency.
CreatedBy	The user who created the journal batch.
CreationDate	The date and time when the journal batch was created.
DateCreated	The date when the journal batch was created.
DefaultEffectiveDate	Default effective accounting date of the journal batch that's within the default accounting period.
DefaultPeriodName	Default accounting period name of the journal batch. This is a foreign key of Fiscal Period view object.

Name	Description
Description	The description of the journal batch provided by the user or source application.
EarliestPostableDate	The earliest date a journal batch can be posted.
ErrorMessage	Validation errors of the journal batch.
FundsStatusCode	The code that identifies the funds status. This helps to identify if the funds are reserved for journal batch. A list of accepted values is defined in the lookup type XCC_BC_FUNDS_STATUSES.
GroupId	The unique identifier of the group if the data is loaded from the interface tables.
HasWarningsFlag	Indicates if there are warnings associated with the journal batch.
JeBatchId	The unique identifier of the journal entry batch. This is a primary key of the Journal Batch view object.
JeSource	The source of the journal batch. This is a foreign key of the Journal Source view object.
LastUpdateDate	The date when the journal batch row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal batch.
LastUpdatedBy	The user who last updated the journal batch.
Name	The name of the journal batch.
ObjectVersionNumber	The number of times the journal batch action row has been updated.
ParentJeBatchId	The unique identifier of the parent journal batch.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal batch will be stored.
PeriodSetName	The unique identifier of the accounting calendar name. This is a foreign key of the Fiscal Period view object.
PostedDate	The date when journal batch was posted.
PostingEligibilityCode	The code that identifies journal batch posting eligibility.
PostingRunId	The unique sequence number that's generated when the posting is run.
RequestId	The unique identifier of the job that created or last updated the row.
RunningTotalAccountedCr	The running total credits of a journal batch in the ledger currency.
RunningTotalAccountedDr	The running total debits of a journal batch in the ledger currency.
RunningTotalCr	The running total credits of a journal batch in the entered currency.
RunningTotalDr	The running total debits of a journal batch in the entered currency.
Status	The posting status for the journal batch. A list of accepted values is defined in the lookup type MJE_BATCH_STATUS.
StatusVerified	Indicates if the batch status is verified by the posting process.
UnreservationPacketId	The unique identifier of the journal batch packet for cancellation of funds reservation.

Archived Journal Entry Segment Values

The Archived Journal Entry Segment Values view object contains the balancing and management segment values used in each journal entry.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlSegmentValueExtractPVO

Primary Keys : JeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CreatedBy	The user who created the journal segment value.
CreationDate	The date and time when the journal segment value was created.
JeHeaderId	The unique identifier of the journal entry header.
LastUpdateDate	The date when the journal segment value row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal segment value
LastUpdatedBy	The user who last updated the journal segment value.
ObjectVersionNumber	The number of times the journal segment value row has been updated.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal line will be stored.
PeriodName	The name of the accounting period.
SegmentTypeCode	The type of the segment such as balancing or management.
SegmentValue	The balancing or management segment value used in a journal.

Archived Journal Import References

The Archived Journal Import References view object contains individual transactions from subledgers that are summarized in Oracle General Ledger journal entry lines through the Import Journals process.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlImportReferenceExtractPVO

Primary Keys : JeBatchId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CreatedBy	The user who created the journal import references.
CreationDate	The date and time when the journal import reference was created.
GlSlLinkId	The unique identifier of the link that's associated with the subledger transaction.
GlSlLinkTable	The name of the table that stores associated subledger data.
JeBatchId	The unique identifier of the journal batch. This is a foreign key of the Journal Batches view object.
JeHeaderId	The unique identifier of the journal. This is a foreign key of the Journals view object.
JeLineNum	The unique identifier of the journal Line. This is a foreign key of the Journal Lines view object.
LastUpdateDate	The date when the journal import reference row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal import reference.
LastUpdatedBy	The user who last updated the journal import reference.
ObjectVersionNumber	The number of times the journal import reference row has been updated.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal batch will be stored.
PeriodName	The name of the accounting period.
Reference1	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.
Reference10	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.
Reference2	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.
Reference3	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.
Reference4	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.
Reference5	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.
Reference6	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.
Reference7	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.

Name	Description
Reference8	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.
Reference9	The journal import reference column. This is used by respective subledgers to store specific values related to the source transaction.
SubledgerDocSequenceId	The unique identifier of the import journal document sequence.
SubledgerDocSequenceValue	The document sequence value of the importing journal.

Archived Journal Line Audits

The Archived Journal Line Audits view object contains archived information of the journal line audits. Each row of this object stores the associated journal entry header identifier, line number, and associated account information and related debits or credits. The combination of jeHeaderId and jeLineNum forms the unique identifier of the Journal Line view object.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlLineAuditExtractPVO

Primary Keys : JeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountedCr	The journal line credit amount in the ledger currency.
AccountedDr	The journal line debit amount in the ledger currency.
AmountIncludesTaxFlag	Indicates whether the amount includes tax for automatic tax calculations.
Attribute1	A segment for the Journal Lines descriptive flexfield.
Attribute10	A segment for the Journal Lines descriptive flexfield.
Attribute11	A segment for the Journal Lines descriptive flexfield.
Attribute12	A segment for the Journal Lines descriptive flexfield.
Attribute13	A segment for the Journal Lines descriptive flexfield.
Attribute14	A segment for the Journal Lines descriptive flexfield.
Attribute15	A segment for the Journal Lines descriptive flexfield.
Attribute16	A segment for the Journal Lines descriptive flexfield.

Name	Description
Attribute17	A segment for the Journal Lines descriptive flexfield.
Attribute18	A segment for the Journal Lines descriptive flexfield.
Attribute19	A segment for the Journal Lines descriptive flexfield.
Attribute2	A segment for the Journal Lines descriptive flexfield.
Attribute20	A segment for the Journal Lines descriptive flexfield.
Attribute3	A segment for the Journal Lines descriptive flexfield.
Attribute4	A segment for the Journal Lines descriptive flexfield.
Attribute5	A segment for the Journal Lines descriptive flexfield.
Attribute6	A segment for the Journal Lines descriptive flexfield.
Attribute7	A segment for the Journal Lines descriptive flexfield.
Attribute8	A segment for the Journal Lines descriptive flexfield.
Attribute9	A segment for the Journal Lines descriptive flexfield.
AttributeCategory	The context name for the Journal Lines descriptive flexfield.
AttributeCategory2	The context name for the Journal Lines descriptive flexfield.
AttributeCategory3	The context name for the Journal Lines descriptive flexfield.
AttributeCategory4	The context name for the Journal Lines descriptive flexfield.
AttributeDate1	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate10	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate2	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate3	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate4	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate5	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate6	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate7	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate8	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate9	A date segment for the Journal Entry Line descriptive flexfield.
AttributeNumber1	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber10	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber2	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber3	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber4	A number segment for the Journal Entry descriptive flexfield.

Name	Description
AttributeNumber5	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber6	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber7	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber8	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber9	A number segment for the Journal Entry descriptive flexfield.
AuditActionType	The type of audition action such as INSERT, UPDATE, and DELETE.
AuditChangeBitMap	A bitmap of 1s and 0s for each column in the table.
AuditImpersonator	The original Impersonator User.
CoProcessedFlag	Indicates if it's processed by Colombian third party.
CoThirdParty	The Colombian third party on the journal line.
CodeCombinationId	The unique identifier of the account combination. This is a foreign key of the Code Combination view object.
CreatedBy	The user who created the journal line.
CreationDate	The date and time when the journal line was created.
CurrencyCode	The code representing the currency in which the journal line is entered. This is a foreign key to the Currencies view object.
CurrencyConversionDate	The date as of which a conversion rate is used to convert an amount in the journal.
CurrencyConversionRate	The currency conversion rate used to convert the entered currency to ledger currency for a journal entry.
CurrencyConversionType	The currency conversion rate type of the journal. This is a foreign key to the Daily Conversion Type view object.
Description	The description of the journal line provided by the user or source application.
EffectiveDate	The accounting date of the journal line.
EnteredCr	The journal line credit amount in the entered currency.
EnteredDr	The journal line debit amount in the entered currency.
GlSlLinkId	The unique identifier of the link that's associated with the subledger transaction.
GlSlLinkTable	The name of the table containing the associated subledger data.
GlobalAttribute1	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute10	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute11	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute12	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute13	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute14	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.

Name	Description
GlobalAttribute15	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute16	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute17	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute18	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute19	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute2	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute20	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute3	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute4	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute5	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute6	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute7	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute8	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute9	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttributeCategory	The context name for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttributeDate1	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeDate2	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeDate3	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeDate4	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeDate5	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber1	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber2	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber3	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber4	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber5	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
IgnoreRateFlag	Indicates whether the accounted amounts are recalculated when the currency conversion rate changes. Valid values are Null, Y, or N.
InvoiceAmount	A segment for the Journal Value Added Tax descriptive flexfield.
JeHeaderId	The unique identifier of the journal entry header. This attribute is a part of the composite key of the Journal Line view object.
JeLineNum	The identifier of a line in a journal for a particular header. This attribute is a part of the composite key of the Journal Line view object.

Name	Description
JgzzReconRef	The additional Information of a journal line.
LastUpdateDate	The date when the journal line row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal line.
LastUpdatedBy	The user who last updated the journal line row.
LedgerId	The unique identifier of the ledger of the journal line. This is a foreign key of the Ledger view object.
LineTypeCode	The type of line such as suspense, rounding, and intercompany. Valid values are Null, INTRA, INTER, ENTERED_CURR_BALANCE, SUSPENSE, ROUNDING, and GAIN_LOSS.
No1	The value added tax descriptive flexfield column.
ObjectVersionNumber	A unique number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal batch will be stored.
PeriodName	The amount entered in a journal that's based on the unit of measure.
Reference1	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference10	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference2	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference3	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference4	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference5	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference6	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference7	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference8	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference9	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
StatAmount	The amount entered in a journal that's based on the unit of measure.
Status	The posting status for the journal. A list of accepted values are defined in the lookup type MJE_BATCH_STATUS.
SubledgerDocSequenceId	The sequential number assigned to a document.
SubledgerDocSequenceValue	The document sequence value generated by the subledger.
TaxCode	The code representing the tax for automatic tax calculation.
TaxCodeId	The unique identifier of the tax code for automatic tax calculations.
TaxCustomerName	The name of the tax customer on the journal line.
TaxCustomerReference	The reference of the tax customer on the journal line.

Name	Description
TaxDocumentDate	The date of the tax document on the journal line.
TaxGroupId	The tax group identifier for automatic tax calculations.
TaxLineFlag	Indicates whether the tax line is generated automatically.
TaxRegistrationNumber	The tax registration number of the enterprise.
TaxRoundingRuleCode	The code representing the rounding rule used for automatic tax calculations.
TaxTypeCode	The tax type for automatic tax calculations.
TaxableLineFlag	Indicates whether the line is taxable for automatic tax calculations.

Archived Journal Lines Reconciliation

The Archived Journal Lines Reconciliation view object contains reconciled transactions for those accounts where Clearing Accounts Reconciliation is enabled.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlLineReconExtractPVO

Primary Keys : JeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
CreatedBy	The user who created the journal line reconciliation.
CreationDate	The date and time when the journal line reconciliation was created.
JeHeaderId	The unique identifier of the journal entry header. This attribute is a part of the composite key of the Journal Line view object.
JeLineNum	The identifier of the journal entry line. This is a foreign key to the Journal Line view object.
JgzzReconDate	The date when the related journal lines were reconciled. The underlying journal lines for a distinct reconciliation identifier shares the same reconciliation date.
JgzzReconId	A unique number automatically generated by the application after the related clearing account journal lines have been successfully reconciled.
JgzzReconRef	An unique reference value entered or populated in related clearing account journal lines.
JgzzReconStatus	The reconciliation status associated with the clearing accounts journal lines. Possible values are Reconciled and Unreconciled.

Name	Description
LastUpdateDate	The date when the journal line reconciliation row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal line reconciliation.
LastUpdatedBy	The user who last updated the journal line reconciliation row.
LedgerId	The unique identifier of the ledger of the journal line reconciliation. This is a foreign key of the Ledgers view object.
ObjectVersionNumber	The number of times the journal entry line reconciliation row has been updated.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal line will be stored.
PeriodName	The name of the accounting period.
ReconRuleId	The unique identifier of the reconciliation rule that's used to reconcile the journal line.

Archived Journal Lines

The Archived Journal Lines view object contains archived information of the journal lines. Each row of this object stores the associated journal entry header identifier, line number, and associated account information and related debits or credits. The combination of jeHeaderId and jeLineNum forms the unique identifier of the Journal Line view object.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlLineExtractPVO

Primary Keys : JeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountedCr	The journal line credit amount in the ledger currency.
AccountedDr	The journal line debit amount in the ledger currency.
AmountIncludesTaxFlag	Indicates whether the amount includes tax for automatic tax calculations.
Attribute1	A segment for the Journal Lines descriptive flexfield.
Attribute10	A segment for the Journal Lines descriptive flexfield.
Attribute11	A segment for the Journal Lines descriptive flexfield.
Attribute12	A segment for the Journal Lines descriptive flexfield.

Name	Description
Attribute13	A segment for the Journal Lines descriptive flexfield.
Attribute14	A segment for the Journal Lines descriptive flexfield.
Attribute15	A segment for the Journal Lines descriptive flexfield.
Attribute16	A segment for the Journal Lines descriptive flexfield.
Attribute17	A segment for the Journal Lines descriptive flexfield.
Attribute18	A segment for the Journal Lines descriptive flexfield.
Attribute19	A segment for the Journal Lines descriptive flexfield.
Attribute2	A segment for the Journal Lines descriptive flexfield.
Attribute20	A segment for the Journal Lines descriptive flexfield.
Attribute3	A segment for the Journal Lines descriptive flexfield.
Attribute4	A segment for the Journal Lines descriptive flexfield.
Attribute5	A segment for the Journal Lines descriptive flexfield.
Attribute6	A segment for the Journal Lines descriptive flexfield.
Attribute7	A segment for the Journal Lines descriptive flexfield.
Attribute8	A segment for the Journal Lines descriptive flexfield.
Attribute9	A segment for the Journal Lines descriptive flexfield.
AttributeCategory	The context name for the Journal Lines descriptive flexfield.
AttributeCategory2	The descriptive flexfield context name for the Journal Lines descriptive flexfield.
AttributeCategory3	The descriptive flexfield context name for the Journal Lines descriptive flexfield.
AttributeCategory4	The descriptive flexfield context name for the Journal Lines descriptive flexfield.
AttributeDate1	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate10	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate2	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate3	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate4	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate5	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate6	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate7	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate8	A date segment for the Journal Entry Line descriptive flexfield.
AttributeDate9	A date segment for the Journal Entry Line descriptive flexfield.
AttributeNumber1	A number segment for the Journal Entry descriptive flexfield.

Name	Description
AttributeNumber10	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber2	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber3	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber4	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber5	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber6	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber7	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber8	A number segment for the Journal Entry descriptive flexfield.
AttributeNumber9	A number segment for the Journal Entry descriptive flexfield.
CoProcessedFlag	Indicates if it's processed by Colombian third party.
CoThirdParty	The Colombian third party on the journal line.
CodeCombinationId	The unique identifier of the account combination. This is a foreign key of the Code Combination view object.
CreatedBy	The user who created the journal line.
CreationDate	The date and time when the journal line was created.
CurrencyCode	The code representing the currency in which the journal line is entered. This is a foreign key to the Currencies view object.
CurrencyConversionDate	The date as of which a conversion rate is used to convert an amount in the journal.
CurrencyConversionRate	The currency conversion rate used to convert the entered currency to ledger currency for a journal entry.
CurrencyConversionType	The currency conversion rate type of the journal. This is a foreign key to the Daily Conversion Type view object.
Description	The description of the journal line provided by the user or source application.
EffectiveDate	The accounting date of the journal line.
EnteredCr	The journal line credit amount in the entered currency.
EnteredDr	The journal line debit amount in the entered currency.
GlSlLinkId	The unique identifier of the link that's associated with the subledger transaction.
GlSlLinkTable	The name of the table containing the associated subledger data.
GlobalAttribute1	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute10	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute11	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute12	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute13	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.

Name	Description
GlobalAttribute14	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute15	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute16	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute17	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute18	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute19	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute2	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute20	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute3	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute4	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute5	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute6	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute7	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute8	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttribute9	A segment for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttributeCategory	The context name for the General Ledger Journal Line Regional Information global descriptive flexfield.
GlobalAttributeDate1	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeDate2	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeDate3	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeDate4	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeDate5	A date segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber1	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber2	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber3	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber4	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
GlobalAttributeNumber5	A number segment for the General Ledger Journal Line Regional Information descriptive flexfield.
IgnoreRateFlag	Indicates whether the accounted amounts are recalculated when the currency conversion rate changes. Valid values are Null, Y, or N.
InvoiceAmount	A segment for the Journal Value Added Tax descriptive flexfield.
InvoiceDate	A segment for the Journal Value Added Tax descriptive flexfield.
InvoiceIdentifier	A segment for the Journal Value Added Tax descriptive flexfield.

Name	Description
JeHeaderId	The unique identifier of the journal entry header. This attribute is a part of the composite key of the Journal Line view object.
JeLineNum	The identifier of a line in a journal for a particular header. This attribute is a part of the composite key of the Journal Line view object.
JgzzReconRef	The additional Information for journal line.
LastUpdateDate	The date when the journal line row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal line.
LastUpdatedBy	The user who last updated the journal line row.
LedgerId	The unique identifier of the ledger of the journal line. This is a foreign key of the Ledger view object.
LineTypeCode	The type of line such as suspense, rounding, and intercompany. Valid values are Null, INTRA, INTER, ENTERED_CURR_BALANCE, SUSPENSE, ROUNDING, and GAIN_LOSS.
No1	The value added tax descriptive flexfield column.
ObjectVersionNumber	A unique number used to implement optimistic locking. This number is incremented every time that the row is updated. The number is compared at the start and end of a transaction to detect whether another session has updated the row since it was queried.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal will be stored.
PeriodName	The amount entered in a journal that's based on the unit of measure.
Reference1	The batch name entered by the user while submitting the Post Subledger Journal Entries process.
Reference10	The batch name the user entered while submitting the Post Subledger Journal Entries process.
Reference2	The batch name the user entered while submitting the Post Subledger Journal Entries process.
Reference3	The batch name the user entered while submitting the Post Subledger Journal Entries process.
Reference4	The batch name the user entered while submitting the Post Subledger Journal Entries process.
Reference5	The batch name the user entered while submitting the Post Subledger Journal Entries process.
Reference6	The batch name the user entered while submitting the Post Subledger Journal Entries process.
Reference7	The batch name the user entered while submitting the Post Subledger Journal Entries process.
Reference8	The batch name the user entered while submitting the Post Subledger Journal Entries process.
Reference9	The batch name the user entered while submitting the Post Subledger Journal Entries process.
StatAmount	The amount entered in a journal that's based on the unit of measure.
Status	The posting status for the journal. A list of accepted values are defined in the lookup type MJE_BATCH_STATUS.
SubledgerDocSequenceId	The sequential number assigned to a document.
SubledgerDocSequenceValue	The document sequence value generated by the subledger.
TaxCode	The code representing the tax for automatic tax calculation.

Name	Description
TaxCodeId	The unique identifier of the tax code for automatic tax calculations.
TaxCustomerName	The name of the tax customer on the journal line.
TaxCustomerReference	The reference of the tax customer on the journal line.
TaxDocumentDate	The date of the tax document on the journal line.
TaxDocumentIdentifier	The unique identifier of the tax document.
TaxGroupId	The tax group identifier for automatic tax calculations.
TaxLineFlag	Indicates whether the tax line is generated automatically.
TaxRegistrationNumber	The tax registration number of the enterprise.
TaxRoundingRuleCode	The code representing the rounding rule used for automatic tax calculations.
TaxTypeCode	The tax type for automatic tax calculations.
TaxableLineFlag	Indicates whether the line is taxable for automatic tax calculations.

Archived Journals

The Archived Journals view object contains archived information of the journal. Each row of this object stores the batch ID, journal entry name and description, and other information about the journal entry.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveGlHeaderExtractPVO

Primary Keys : JeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccrualRevChangeSignFlag	The type of journal reversal. A list of accepted values is defined in the lookup type YES_NO. The value is passed as a parameter to attribute GlJeHeadersAccrualRevChangeSignFlagTransient.
AccrualRevEffectiveDate	The accounting date of the journal created from a reversal.
AccrualRevFlag	Indicates whether the journal is an average balances journal. A list of accepted values is defined in the lookup type YES_NO.
AccrualRevJeHeaderId	The unique identifier of the journal created from a reversal.
AccrualRevPeriodName	The accounting period of the journal created from a reversal. This is a foreign key to the Fiscal Period view object.

Name	Description
AccrualRevStatus	Indicates whether the journal has been reversed. A list of accepted values is defined in the lookup type JE_REVERSAL_STATUS.
ActualFlag	Identifies whether the journal is an actual or encumbrance journal. A list of accepted values is defined in the lookup type BATCH_TYPE.
Attribute1	A segment for the General Ledger Journal descriptive flexfield.
Attribute10	A segment for the General Ledger Journal descriptive flexfield.
Attribute2	A segment for the General Ledger Journal descriptive flexfield.
Attribute3	A segment for the General Ledger Journal descriptive flexfield.
Attribute4	A segment for the General Ledger Journal descriptive flexfield.
Attribute5	A segment for the General Ledger Journal descriptive flexfield.
Attribute6	A segment for the General Ledger Journal descriptive flexfield.
Attribute7	A segment for the General Ledger Journal descriptive flexfield.
Attribute8	A segment for the General Ledger Journal descriptive flexfield.
Attribute9	A segment for the General Ledger Journal descriptive flexfield.
AttributeCategory	The context name for the Journals descriptive flexfield.
AttributeCategory2	The context name for the Journals descriptive flexfield.
AttributeDate1	A date segment for the General Ledger Journal descriptive flexfield.
AttributeDate2	A date segment for the General Ledger Journal descriptive flexfield.
AttributeDate3	A date segment for the General Ledger Journal descriptive flexfield.
AttributeDate4	A date segment for the General Ledger Journal descriptive flexfield.
AttributeDate5	A date segment for the General Ledger Journal descriptive flexfield.
AttributeNumber1	A number segment for the General Ledger Journal descriptive flexfield.
AttributeNumber2	A number segment for the General Ledger Journal descriptive flexfield.
AttributeNumber3	A number segment for the General Ledger Journal descriptive flexfield.
AttributeNumber4	A number segment for the General Ledger Journal descriptive flexfield.
AttributeNumber5	A number segment for the General Ledger Journal descriptive flexfield.
BalancedJeFlag	Indicates whether the journal is balanced. A list of accepted values is defined in the lookup type YES_NO.
BalancingSegmentValue	The key flexfield structure balancing segment value.
BudgetVersionId	The unique identifier of the budget version.
CloseAcctSeqAssignId	The identifier of the sequence assignment used when closing a period.
CloseAcctSeqValue	A sequence value assigned during the period close.

Name	Description
CloseAcctSeqVersionId	The identifier of the sequence version used during the period close. This is a foreign key to the CloseAcctSeqVersions entity object.
ControlTotal	The control amount of the journal.
ConversionFlag	Indicates whether the currency conversion is allowed for the journal header.
CrBalSegValue	The balancing segment value used on the credit side of an intercompany journal. This attribute is meaningful only for intercompany modes 1 and 3.
CreatedBy	The user who created the journal.
CreationDate	The date and time when the journal was created.
CurrencyCode	The code representing the currency in which the journal entry header is entered. This is a foreign key to the Currencies view object.
CurrencyConversionDate	The date as of which a conversion rate is used to convert an amount in the journal.
CurrencyConversionRate	The currency conversion rate used to convert the entered currency to ledger currency for a journal entry.
CurrencyConversionType	The currency conversion rate type of the journal. This is a foreign key to the Daily Conversion Type view object.
DateCreated	The date and time when the journal header was created.
DefaultEffectiveDate	The accounting date of the journal.
Description	The description of the journal header provided by the user or source application.
DisplayAlcJournalFlag	Indicates whether the journal is posted in the reporting currency. A list of accepted values is defined in the lookup type YES_NO.
DocSequenceId	The sequential numbering sequence of the documents.
DocSequenceValue	The sequential numbering sequence value of the documents.
DrBalSegValue	The balancing segment value used on the debit side of an intercompany journal.
EarliestPostableDate	The earliest date when the journal entry header can be posted.
EncumbranceTypeId	The unique identifier of the journal encumbrance type. This is a foreign key to the Journal Encumbrance Type entity object.
FromRecurringHeaderId	The unique identifier of the recurring batch header.
GlobalAttribute1	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute10	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute11	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute12	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute13	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute14	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute15	A segment for the General Ledger Journal Regional Information global descriptive flexfield.

Name	Description
GlobalAttribute16	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute17	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute18	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute19	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute2	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute20	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute3	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute4	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute5	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute6	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute7	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute8	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttribute9	A segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeCategory	The context name for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate1	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate2	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate3	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate4	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeDate5	A date segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber1	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber2	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber3	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber4	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
GlobalAttributeNumber5	A number segment for the General Ledger Journal Regional Information global descriptive flexfield.
IntercompanyMode	Indicates intercompany mode of the journal. Valid values are 1 through 4.
JeBatchId	The unique identifier of the journal batch. This is a foreign key to the Journal Batch view object.
JeCategory	The category of the journal. This is a foreign key to the Journal Category view object.
JeFromSlaFlag	Indicates whether the journal is created from the subledger accounting process. A list of accepted values is defined in the lookup type YES_NO.
JeHeaderId	The unique identifier of the journal entry header.
JeSource	The source of the journal. This is a foreign key to the Journal Source view object.

Name	Description
LastUpdateDate	The date when the journal row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the journal.
LastUpdatedBy	The user who last updated the journal row.
LedgerId	The unique identifier of the ledger of the journal entry header. This is a foreign key to the Ledger view object.
LegalEntityId	The unique identifier of the legal entity associated with the journal. This is a foreign key to the Entity Profile view object.
LocalDocSequenceId	The sequential numbering sequence defining attribute for local requirement purposes.
LocalDocSequenceValue	The sequential numbering sequence value for local requirement purposes.
MultiBalSegFlag	Indicates whether multiple balancing segments apply to the journal. A list of accepted values is defined in the lookup type YES_NO.
MultiCurrencyFlag	Indicates whether the journal is a multicurrency. A list of accepted values is defined in the lookup type YES_NO. The default value is N.
Name	The name of the journal header provided by the user or source application.
ObjectVersionNumber	The number of times the journal row has been updated.
OriginatingBalSegValue	A balancing segment value used in a journal to balance many to many intercompany journals.
ParentJeHeaderId	The unique identifier of the parent journal entry in the source primary ledger.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal batch will be stored.
PeriodName	The accounting period associated with the journal. This is a foreign key of the Period view object.
PostCurrencyCode	The code representing the currency used for posting the multicurrency journals.
PostMultiCurrencyFlag	Indicates whether the posted journal is multicurrency. A list of accepted values is defined in the lookup type YES_NO.
PostedDate	The date when the journal was posted.
PostingAcctSeqAssignId	The identifier of the sequence assignment used when posting the journal.
PostingAcctSeqValue	The sequence value assigned when posting.
PostingAcctSeqVersionId	The identifier of the sequence version used when posting. This is a foreign key to the PostAcctSeqVersions entity object.
ReferenceDate	An additional reference date entered by the user or source application.
ReversedJeHeaderId	The unique identifier of the reversed journal header. This is a foreign key to the ReversedJournalHeader entity object.
RunningTotalAccountedCr	The running total credits of a journal entry in the ledger currency.
RunningTotalAccountedDr	The running total debits of a journal entry in the ledger currency.
RunningTotalCr	The running total credits of a journal entry in the entered currency.
RunningTotalDr	The running total debits of a journal entry in the entered currency.

Name	Description
Status	The posting status for the journal. A list of accepted values are defined in the lookup type MJE_BATCH_STATUS.
TaxLegalEntityId	The unique identifier of tax legal entity.
TaxStatusCode	The journal entry header tax status code.

Archived Subledger Accounting Events

The Archived Subledger Accounting Events view object contains the archived subledger accounting events.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaEventExtractPVO

Primary Keys : EventId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApplicationId	The unique identifier of a functional area within a software suite of products.
BudgetaryControlFlag	Indicates whether the event is a budgetary control event.
CreatedBy	The user who created the accounting event.
CreationDate	The date and time when the subledger accounting event was created.
DataSetName	The name of a set of events that are processed by a specific Create Accounting process.
EntityId	The internal identifier of the entity.
EventDate	The date when a subledger accounting event was created.
EventId	The unique identifier of the category of accounting events within an application and event class.
EventNumber	The number which identifies an accounting event.
EventStatusCode	The code representing the short name of the status associated with the accounting entries generated for this event. A list of accepted values is defined in the lookup type XLA_EVENT_STATUS.
EventTypeCode	The code representing the event type and used for reporting or as a reference to an option. A list of accepted values is defined in the XLA_ENTITY_TYPES_B table.
FileIdentifier	File Name or OCI object storage identifier of the data file using which the transaction was created.
HasWarningsFlag	Indicates whether an event has a warning message that resulted from the accounting process. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
JobDefinitionName	The name of the job that created or last updated the row.
JobDefinitionPackage	The package name of the job that created or last updated the row.
LastUpdateDate	The date when the subledger accounting event was last updated.
LastUpdateLogin	The session login associated with the user who last updated the subledger accounting event.
LastUpdatedBy	The user who last updated the subledger accounting event.
ObjectVersionNumber	The number of times the subledger accounting event row has been updated.
OnHoldFlag	Indicates whether the event is on hold. A list of accepted values is defined in the lookup type YES_NO.
ProcessStatusCode	The abbreviated code that tracks the status of generated accounting entries. A list of accepted values is defined in the lookup type XLA_EVENT_PROCESS_STATUS.
ReferenceChar1	The additional reference of an accounting event in the Subledger Accounting Events table stored in the character format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceChar2	The additional reference of an accounting event in the Subledger Accounting Events table stored in the character format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceChar3	The additional reference of an accounting event in the Subledger Accounting Events table stored in the character format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceChar4	The additional reference of an accounting event in the Subledger Accounting Events table stored in the character format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceDate1	The additional reference of an accounting event in the Subledger Accounting Events table stored in the date format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceDate2	The additional reference of an accounting event in the Subledger Accounting Events table stored in the date format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceDate3	The additional reference of an accounting event in the Subledger Accounting Events table stored in the date format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceDate4	The additional reference of an accounting event in the Subledger Accounting Events table stored in the date format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceNum1	The additional reference of an accounting event in the Subledger Accounting Events table stored in the numeric format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceNum2	The additional reference of an accounting event in the Subledger Accounting Events table stored in the numeric format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceNum3	The additional reference of an accounting event in the Subledger Accounting Events table stored in the numeric format. The caller passes this value to Subledger Accounting when the event is created.
ReferenceNum4	The additional reference of an accounting event in the Subledger Accounting Events table stored in the numeric format. The caller passes this value to Subledger Accounting when the event is created.
RequestId	The unique identifier of the job that created or last updated the row.
TransactionDate	The date when a business transaction occurred.
TransactionLedgerId	The unique identifier of the ledger for which the accounting event is created.

Archived Subledger Journal Distribution Links

The Archived Subledger Journal Distribution Links view object contains the archived subledger journal distribution links.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaDistributionLinkExtractPVO

Primary Keys : ApplicationId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountingLineCode	The code representing the rule to convert transactional data into a journal entry line.
AccountingLineTypeCode	Indicates whether the journal line rule is seeded. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
AeHeaderId	The unique identifier of the subledger journal entry header.
AeLineNum	The unique identifier of the subledger journal entry line.
AllocToApplicationId	The unique identifier of the application to which the transaction is allocated.
AllocToDistIdChar1	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistIdChar2	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistIdChar3	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistIdChar4	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistIdChar5	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistIdNum1	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistIdNum2	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistIdNum3	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistIdNum4	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistIdNum5	The unique identifier of the entity distribution to which the transaction is allocated.
AllocToDistributionType	The type of entity distribution to which the transaction is allocated. The value is determined by the respective subledger.
AllocToEntityCode	The entity code of the entry to which the transaction is allocated. Entity codes are defined in XLA_ENTITY_TYPES_B.

Name	Description
AllocToSourceIdChar1	The system transaction identifier of the entry to which the transaction is allocated.
AllocToSourceIdChar2	The system transaction identifier of the entry to which the transaction is allocated.
AllocToSourceIdChar3	The system transaction identifier of the entry to which the transaction is allocated.
AllocToSourceIdChar4	The system transaction identifier of the entry to which the transaction is allocated.
AllocToSourceIdNum1	The system transaction identifier of the entry to which the transaction is allocated.
AllocToSourceIdNum2	The system transaction identifier of the entry to which the transaction is allocated.
AllocToSourceIdNum3	The system transaction identifier of the entry to which the transaction is allocated.
AllocToSourceIdNum4	The system transaction identifier of the entry to which the transaction is allocated.
ApplicationId	The unique identifier of the functional area within the software suite of the product.
AppliedToApplicationId	The unique identifier of the application to which the transaction is applied using the business flow feature.
AppliedToDistIdChar1	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistIdChar2	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistIdChar3	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistIdChar4	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistIdChar5	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistIdNum1	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistIdNum2	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistIdNum3	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistIdNum4	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistIdNum5	The unique identifier of the distribution to which the transaction is applied using the business flow feature.
AppliedToDistributionType	The type of distribution to which the transaction is applied using the business flow feature. The value is determined by the respective subledger.
AppliedToEntityCode	The entity code of the entry to which the transaction is applied using the business flow feature. Entity codes are defined in xla_entity_types_b.
AppliedToEntityId	The unique identifier of the entity to which the transaction is applied using the business flow feature.
AppliedToSourceIdChar1	The unique identifier of the system transaction to which the transaction is applied using the business flow feature.

Name	Description
AppliedToSourceIdChar2	The unique identifier of the system transaction to which the transaction is applied using the business flow feature.
AppliedToSourceIdChar3	The unique identifier of the system transaction to which the transaction is applied using the business flow feature.
AppliedToSourceIdChar4	The unique identifier of the system transaction to which the transaction is applied using the business flow feature.
AppliedToSourceIdNum1	The unique identifier of the system transaction to which the transaction is applied using the business flow feature.
AppliedToSourceIdNum2	The unique identifier of the system transaction to which the transaction is applied using the business flow feature.
AppliedToSourceIdNum3	The unique identifier of the system transaction to which the transaction is applied using the business flow feature.
AppliedToSourceIdNum4	The unique identifier of the system transaction to which the transaction is applied using the business flow feature.
CalculateAcctdAmtsFlag	Indicates whether the accounted amounts are calculated by Subledger Accounting or passed through transaction objects. Valid values are values Y and N. If Y, the accounted amounts are calculated by the accounting program. If N, the accounted amounts were passed through the extract.
CalculateGLAmtsFlag	Indicates whether the gain or loss amounts are calculated by the accounting engine. Valid values Y and N. If Y, the gain or loss amounts are calculated by the accounting program. If N, the gain or loss amounts were passed through the extract.
CreatedBy	The user who created the subledger journal distribution link.
CreationDate	The date and time when the subledger journal distribution link was created.
DocRoundingAcctdAmt	The rounding amount in the ledger currency calculated by the accounting engine for the document.
DocRoundingEnteredAmt	The rounding amount in the entered currency calculated by the accounting engine for the document.
DocumentRoundingLevel	The document identifier for which the accounting engine performs the rounding. The Create Accounting process uses JournalEntryDistributionDocumentRoundingLevel and JournalEntryDistributionRoundingClassCode to group lines together to perform the rounding.
EventClassCode	The code that identifies an event class and used for reporting or as a reference to an option.
EventId	The unique identifier of accounting events that are unique within an application and event class.
EventTypeCode	The code that identifies an event type and used for reporting or as a reference to an option. A list of accepted values is defined in the XLA_ENTITY_TYPES_B table.
GainOrLossRef	The source value of the gain or loss reference accounting attribute used to add journal lines in the gain or loss amount calculation.
LastUpdateDate	The date when the subledger journal distribution link row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the subledger journal distribution link.
LastUpdatedBy	The user who last updated the subledger journal distribution link.
LegalTaxReportingStatus	The status used for legal tax reporting.
LineDefinitionCode	The short name of the journal entry rule set that generates accounting for this distribution.

Name	Description
LineDefinitionOwnerCode	Indicates whether the seeded journal entry rule set is used to generate accounting for this distribution. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
MergeDuplicateCode	Indicates how duplicate subledger journal lines are merged. Valid values are A,W, and N. If A, it merges all lines. If W, all matching debit lines will be merged and all matching credit lines will be merged to produce a single debit, single credit, or both a single debit and credit line. If N, matching lines aren't merged.
MpaCompleteFlag	Indicates whether multipored accounting is complete for the distribution. Valid values are Y and N. If Y, the multipored accounting is complete. If N, the multipored accounting is'nt complete.
ObjectVersionNumber	The number of times the subledger journal distribution link row has been updated.
RefAeHeaderId	The unique identifier of the reversed subledger journal entry header.
RefAeLineNum	The temporary line number reference of the reversed journal entry line.
RefEventId	The unique identifier of an event in a reversal row from the actual reversed subledger journal entry line.
RefTempLineNum	The temporary line number reference.
RoundingClassCode	The code representing the accounting class associated with the journal line used as the grouping criteria for rounding. The Create Accounting Process uses JournalEntryDistributionRoundingClassCode and JournalEntryDistributionDocumentRoundingLevel to group lines together to perform the rounding. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_CLASS.
SourceDistributionIdChar1	The transaction source distribution identifier in the text format.
SourceDistributionIdChar2	The transaction source distribution identifier in the text format.
SourceDistributionIdChar3	The transaction source distribution identifier in the text format.
SourceDistributionIdChar4	The transaction source distribution identifier in the text format.
SourceDistributionIdChar5	The transaction source distribution identifier in the text format.
SourceDistributionIdNum1	The transaction source distribution identifier in the numeric format.
SourceDistributionIdNum2	The transaction source distribution identifier in the numeric format.
SourceDistributionIdNum3	The transaction source distribution identifier in the numeric format.
SourceDistributionIdNum4	The transaction source distribution identifier in the numeric format.
SourceDistributionIdNum5	The transaction source distribution identifier in the numeric format.
SourceDistributionType	The classification of the transaction source distribution. The value is determined by the respective subledger.
StatisticalAmount	The amount entered in a journal that's based on the unit of measure.
TaxLineRefId	The unique identifier of the detail tax line reference.
TaxRecNrecDistRefId	The unique identifier of the detail tax distribution reference.
TaxSummaryLineRefId	The unique identifier of the summary tax line reference.
TempLineNum	The temporary line number generated by the accounting engine when entries are in the most detailed form.
UnroundedAccountedCr	The unrounded journal line credit amount in the ledger currency.

Name	Description
UnroundedAccountedDr	The unrounded journal line debit amount in the ledger currency.
UnroundedEnteredCr	The unrounded journal line credit amount in the entered currency.
UnroundedEnteredDr	The unrounded journal line debit amount in the entered currency.

Archived Subledger Journal Entry Headers

The Archived Subledger Journal Entry Headers view object contains the archived subledger journal entry headers.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaHeaderExtractPVO

Primary Keys : AeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountingBatchId	The unique identifier of the batch in which the subledger journal entry was created.
AccountingDate	The date that's used to determine the accounting period of the subledger journal entry and when the entry appears in fiscal reports and queries.
AccountingEntryStatusCode	The code representing the accounting entry status of the subledger journal entry header. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_ENTRY_STATUS.
AccountingEntryTypeCode	The code representing the accounting entry type. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_ENTRY_SEQ_TYPE.
AccrualReversalFlag	Indicates whether the subledger journal entry is an accrual reversal entry.
AeHeaderId	The unique identifier of the subledger journal entry.
AmbContextCode	The accounting methods builder context.
ApplicationId	The unique identifier of the source application which represents a functional area.
Attribute1	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute10	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute11	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute12	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute13	A segment of the Subledger Journal Entry Headers descriptive flexfield.

Name	Description
Attribute14	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute15	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute2	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute3	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute4	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute5	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute6	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute7	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute8	A segment of the Subledger Journal Entry Headers descriptive flexfield.
Attribute9	A segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeCategory	The context name for the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate1	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate10	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate2	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate3	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate4	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate5	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate6	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate7	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate8	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeDate9	A date segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber1	A number segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber10	A number segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber2	A number segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber3	A number segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber4	A number segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber5	A number segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber6	A number segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber7	A number segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber8	A number segment of the Subledger Journal Entry Headers descriptive flexfield.
AttributeNumber9	A number segment of the Subledger Journal Entry Headers descriptive flexfield.

Name	Description
BalanceTypeCode	The code representing the type of subledger journal entry header. A list of accepted values is defined in the lookup type XLA_BALANCE_TYPE.
BudgetVersionId	The unique identifier of the budget version.
CloseAcctSeqAssignId	The unique identifier of the reporting sequence assignment to the subledger journal entry.
CloseAcctSeqValue	The name of the sequence that's used to generate a unique sequence number for the subledger journal entry when the accounting period is closed.
CloseAcctSeqVersionId	The unique identifier of the sequence version used to generate a unique sequence number for the subledger journal entry when the accounting period is closed.
CompletedDate	The date when the subledger journal entry was completed.
CompletionAcctSeqAssignId	The unique identifier of the accounting sequence assignment to the subledger journal entry.
CompletionAcctSeqValue	The name of the sequence that's used to generate a unique sequence number for the subledger journal entry during posting.
CompletionAcctSeqVersionId	The unique identifier of the sequence version used to generate a unique sequence number for the subledger journal entry during posting.
CreatedBy	The user who created the subledger journal entry header.
CreationDate	The date and time when the subledger journal entry header was created.
Description	The description of the subledger journal entry header provided by the user or source application.
DocCategoryCode	The document sequence category code used to derive the document sequence of the subledger transaction.
DocSequenceAssignId	The unique identifier of the document sequence assignment used for the subledger transaction.
DocSequenceId	The unique identifier of the document sequence used for the subledger transaction.
DocSequenceValue	The document sequence value for the subledger transaction.
DocSequenceVersionId	The unique identifier of the document sequence version used for the subledger transaction.
EncumbranceTypeId	The unique identifier of encumbrance type assigned to a subledger journal entry in the encumbrance accounting.
EntityId	The unique identifier of the source transaction associated with a subledger journal entry header.
EventId	The unique identifier of the accounting event categorization that's unique within an application and event class.
EventTypeCode	The code representing the event type used for reporting or in reference to an option.
FundsStatusCode	Indicates the status resulting from a fund check performed on a journal entry. A list of accepted values is defined in the lookup type XLA_FUNDS_STATUS.
GlTransferDate	The date when the subledger journal entry is transferred to general ledger.
GlTransferStatusCode	The code representing the general ledger transfer status of the subledger journal entry header.
GroupId	The unique identifier of the journal import batches.
IntercompanyReversedCode	Indicates whether the intercompany lines for this journal have been reversed.

Name	Description
JeCategoryName	The name of the journal category used to group journal entries with similar characteristics, such as allocations, accruals, or revenues.
JobDefinitionName	The name of the job that created or last updated the row.
JobDefinitionPackage	The package name of the job that created or last updated the row.
LastUpdateDate	The date when the subledger journal entry header row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the subledger journal entry header.
LastUpdatedBy	The user who last updated the subledger journal entry header row.
LedgerId	The unique identifier of the ledger associated with the subledger journal entry header.
LegalEntityId	The unique identifier of the legal entity associated with the subledger journal entry header.
MultiperiodFlag	Indicates whether the journal entry contains any line that requires multiperiod accounting.
NeedBalCode	Indicates whether balancing is required for the journal. A list of accepted values is defined in the lookup type YES_NO.
ObjectVersionNumber	The number of times the subledger journal entry header row has been updated.
PacketId	The unique identifier of the budgetary control packet in the GL_BC_PACKETS table used to implement the budgetary control.
ParentAeHeaderId	The unique identifier of the parent subledger journal entry header in the source primary subledger.
ParentAeLineNum	The line number of the parent subledger journal line in the source primary subledger.
PeriodName	The accounting period associated with the subledger journal entry header.
ProductRuleCode	The code representing the subledger accounting method used by the Create Accounting process to create the journal entry.
ProductRuleTypeCode	The code representing the subledger accounting method type used by the Create Accounting process to create the journal entry.
ProductRuleVersion	The version of the accounting rules used by the Create Accounting process to create the journal entry.
ReferenceDate	The date reference for the reporting sequence. When a subledger journal entry header is created and completed, the reference date must belong to an open or future open period in General Ledger.
RequestId	The unique identifier of the job that created or last updated the row.
SubledgerXccCompleteStatus	Indicates whether the budgetary control should be performed on general ledger entries.
UpgBatchId	The unique identifier of the upgrade batch.
UpgSourceApplicationId	The unique identifier of the upgrading source application used internally.
UpgValidFlag	Indicates whether the validation was successfully run for the batch. A list of accepted values is defined in the lookup type YES_NO.
ZeroAmountFlag	Indicates whether the entry is a zero-amount entry. A list of accepted values is defined in the lookup type YES_NO.

Archived Subledger Journal Entry Lines

The Archived Subledger Journal Entry Lines view object contains the archived subledger journal entry lines.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaLineExtractPVO

Primary Keys : AeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccountOverlaySourceId	The unique identifier of the account overlay source.
AccountedCr	The subledger journal line credit amount in the accounting currency.
AccountedDr	The subledger journal line debit amount in the accounting currency.
AccountingClassCode	The code representing the accounting class of the journal entry line. A list of accepted values is defined in the lookup type XLA_ACCOUNTING_CLASS.
AccountingDate	The date referenced from General Ledger and used to determine the accounting period for transactions.
AeHeaderId	The unique identifier of the subledger journal entry.
AeLineNum	The number associated with each subledger journal entry line.
AnalyticalBalanceFlag	Indicates the status of the balance calculation for supporting reference. Valid values are NULL, P, and Y. The value NULL indicates not eligible for balance calculation, the value P indicates balance calculation is pending, and the value Y indicates balance calculation is complete.
AnchorLineFlag	Indicates whether the line is an anchor line for PeopleSoft integration. A list of accepted values is defined in the lookup type YES_NO.
ApplicationId	The unique identifier of the source application.
Attribute1	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute10	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute11	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute12	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute13	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute14	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute15	A segment for the Subledger Journal Entry Lines descriptive flexfield.

Name	Description
Attribute2	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute3	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute4	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute5	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute6	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute7	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute8	A segment for the Subledger Journal Entry Lines descriptive flexfield.
Attribute9	A segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeCategory	The context name for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate1	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate10	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate2	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate3	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate4	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate5	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate6	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate7	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate8	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeDate9	A date segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber1	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber10	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber2	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber3	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber4	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber5	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber6	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber7	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber8	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
AttributeNumber9	A number segment for the Subledger Journal Entry Lines descriptive flexfield.
BusinessClassCode	The classification assigned to a business class that's used for reporting or in reference to an option. A list of accepted values is defined in the lookup type XLA_BUSINESS_FLOW_CLASS.

Name	Description
CodeCombinationId	The unique identifier of the account code combination used on the journal entry line.
ControlBalanceFlag	Indicates the status of the control balance calculation. Valid values are NULL, P, and Y. The value Null indicates not eligible for balance calculation, the value P indicates balance calculation pending, and the value Y indicates balance calculation done.
CreatedBy	The user who created the subledger journal entry line.
CreationDate	The date and time when the subledger journal entry line was created.
CurrencyCode	The code representing the currency in which the subledger journal entry line is entered.
CurrencyConversionDate	The date that's used to determine the effective rate and calculate accounted amounts when the entered currency isn't the same as the ledger currency.
CurrencyConversionRate	The exchange rate used in the subledger journal entry line when the entered currency isn't the same as the ledger currency.
CurrencyConversionType	The exchange rate type used in the subledger journal entry line when the entered currency isn't the same as the ledger currency.
Description	The description of the subledger journal entry line provided by the user or source application.
DisplayedLineNumber	The line number associated with the subledger journal entry line.
EncumbranceTypeId	The unique identifier of the encumbrance type assigned to a subledger journal entry in the encumbrance accounting.
EnteredCr	The subledger journal line credit amount in the transaction currency.
EnteredDr	The subledger journal line debit amount in the transaction currency.
FundsStatusCode	Indicates the status resulting from a fund check performed on a journal entry. A list of accepted values is defined in the lookup type XLA_FUNDS_STATUS.
GainOrLossFlag	Indicates whether the subledger journal entry line is a gain or a loss line. A list of accepted values is defined in the lookup type YES_NO.
GlSlLinkId	The unique identifier used to link and maintain audit trail from a subledger application to general ledger.
GlSlLinkTable	The subledger link table name. This column is used to link general ledger journal lines with subledger journal entry lines.
GlTransferModeCode	The code representing the general ledger transfer mode. A list of accepted values is defined in the lookup type XLA_ACCT_TRANSFER_MODE.
IntercompanyReversalFlag	Indicates whether the subledger journal entry line is an intercompany reversal line. A list of accepted values is defined in the lookup type YES_NO.
JgzzReconRef	The unique identifier assigned by the system for reconciliation matching.
JobDefinitionName	The name of the job that created or last updated the row.
JobDefinitionPackage	The package name of the job that created or last updated the row.
LastUpdateDate	The date when the subledger journal entry line row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the subledger journal entry line.
LastUpdatedBy	The user who last updated the subledger journal entry line row.

Name	Description
LedgerId	The unique identifier of the Ledgers view object.
MpaAccrualEntryFlag	Indicates whether the subledger journal entry line is a multiperiod accounting entry or an accrual entry.
MultiperiodClassCode	The multiperiod accounting class associated with the journal line rule that was used to create the accounting line.
ObjectVersionNumber	The number of times the subledger journal entry line row has been updated.
OverriddenCodeCombinationId	The code combination identifier of the account that this line overrides. This is a foreign key of the General Ledger Accounts view object.
OverrideReason	The reason to override a journal entry line.
PartyId	The unique identifier of the additional party that participates in a business relationship.
PartySiteId	The unique identifier of the additional party site that participates in a business relationship.
PartyTypeCode	The code representing the third party type. A list of accepted values is defined in the lookup type XLA_PARTY_TYPE.
PeriodName	The accounting period associated with the subledger journal entry line.
RequestId	The unique identifier of the job that created or last updated the row.
Sr1	The supporting reference source value.
Sr10	The supporting reference source value.
Sr11	The supporting reference source value.
Sr12	The supporting reference source value.
Sr13	The supporting reference source value.
Sr14	The supporting reference source value.
Sr15	The supporting reference source value.
Sr16	The supporting reference source value.
Sr17	The supporting reference source value.
Sr18	The supporting reference source value.
Sr19	The supporting reference source value.
Sr2	The supporting reference source value.
Sr20	The supporting reference source value.
Sr21	The supporting reference source value.
Sr22	The supporting reference source value.
Sr23	The supporting reference source value.
Sr24	The supporting reference source value.
Sr25	The supporting reference source value.

Name	Description
Sr26	The supporting reference source value.
Sr27	The supporting reference source value.
Sr28	The supporting reference source value.
Sr29	The supporting reference source value.
Sr3	The supporting reference source value.
Sr30	The supporting reference source value.
Sr31	The supporting reference source value.
Sr32	The supporting reference source value.
Sr33	The supporting reference source value.
Sr34	The supporting reference source value.
Sr35	The supporting reference source value.
Sr36	The supporting reference source value.
Sr37	The supporting reference source value.
Sr38	The supporting reference source value.
Sr39	The supporting reference source value.
Sr4	The supporting reference source value.
Sr40	The supporting reference source value.
Sr41	The supporting reference source value.
Sr42	The supporting reference source value.
Sr43	The supporting reference source value.
Sr44	The supporting reference source value.
Sr45	The supporting reference source value.
Sr46	The supporting reference source value.
Sr47	The supporting reference source value.
Sr48	The supporting reference source value.
Sr49	The supporting reference source value.
Sr5	The supporting reference source value.
Sr50	The supporting reference source value.
Sr51	The supporting reference source value.
Sr52	The supporting reference source value.
Sr53	The supporting reference source value.

Name	Description
Sr54	The supporting reference source value.
Sr55	The supporting reference source value.
Sr56	The supporting reference source value.
Sr57	The supporting reference source value.
Sr58	The supporting reference source value.
Sr59	The supporting reference source value.
Sr6	The supporting reference source value.
Sr60	The supporting reference source value.
Sr7	The supporting reference source value.
Sr8	The supporting reference source value.
Sr9	The supporting reference source value.
StatisticalAmount	The statistical amount used in reporting analysis and allocation journal entries. Examples of statistical units of measure are headcount, copies, and labor hours.
SubledgerXccCompleteStatus	Indicates whether the budgetary control is performed on general ledger entries. A list of accepted values is defined in the lookup type YES_NO.
SubstitutedCcid	The code combination identifier of the account that was substituted for this subledger journal entry line.
SuppRefCombinationId	The unique Identifier of the additional transactional information combination on a subledger journal entry line.
SuppRefValues	The concatenated value of attributes from JournalEntryLineSr 1 to JournalEntryLineSr 30 used for grouping the similar records in balance calculation.
UnroundedAccountedCr	The unrounded subledger journal line credit amount in the ledger currency.
UnroundedAccountedDr	The unrounded subledger journal line debit amount in the ledger currency.
UnroundedEnteredCr	The unrounded subledger journal line credit amount in the entered currency.
UnroundedEnteredDr	The unrounded subledger journal line debit amount in the entered currency.

Archived Subledger Journal Entry Segment Values

The Archived Subledger Journal Entry Segment Values view object contains the archived balancing or management segment values associated with a journal entry.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaSegmentValueExtractPVO

Primary Keys : AeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AeHeaderId	The unique identifier of the subledger journal entry.
AeLinesCount	The number of journal lines associated with the segment value.
ApplicationId	The unique identifier of the subledger application associated with the journal entry.
CreatedBy	The user who created the row.
CreationDate	The date and time when the row was created.
LastUpdateDate	The date and time when the row was last updated.
LastUpdateLogin	The session login associated to the user who last updated the row.
LastUpdatedBy	The user who last updated the row.
ObjectVersionNumber	The number of times the record has been updated.
SegmentTypeCode	The code representing the segment type. Valid values are B and M. The value B indicates Balancing Segment and the value M indicates Management Segment.
SegmentValue	The value of the balancing or management segment.

Archived Subledger Multiperiod Distributions

The Archived Subledger Multiperiod Distributions view object contains the archived subledger multiperiod distributions.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaMpaDistributionExtractPVO

Primary Keys : AeHeaderId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AccrualPeriodName	The accounting period name of the accrual entry.
AeHeaderId	The unique identifier of the accrual subledger journal entry header.

Name	Description
AeLineNum	The journal line number of the accrual subledger journal entry.
ApplicationId	The unique identifier of the subledger application for which the multiperiod accounting transaction is created.
CreatedBy	The user who created the row.
CreationDate	The date and time when the row was created.
CurrencyCode	The code representing the transaction currency for the distribution.
EventId	The unique identifier of the accounting event.
FullyProcessedFlag	Indicates whether additional multiperiod journals need to be created in the future. Once the distribution has been fully recognized or reversed, it's updated from N to Y.
JobDefinitionName	The name of the job that created or last updated the row.
JobDefinitionPackage	The package name of the job that created or last updated the row.
LastGlDate	The accounting date of the last multiperiod journal entry with Final status.
LastUpdateDate	The date and time when the row was last updated.
LastUpdateLogin	The session login associated to the user who last updated the row.
LastUpdatedBy	The user who last updated the row.
LedgerId	The unique identifier of the ledger.
MultiperiodClassCode	The multiperiod class for this distribution.
NextGlEffPeriodNum	The denormalized period number of the accounting period for the next multiperiod journal entry of the distribution, ledger, and multiperiod accounting class. Defaults to the first open period of the ledger when the multiperiod accounting distribution row is first created.
ObjectVersionNumber	The number of times the multiperiod distribution row has been updated.
ProcStatusCode	The code representing the processing status of the last accounting entry for the multiperiod distribution.
RecAccountedCr	The credit amount in ledger currency already recognized for the distribution. This is updated when multiperiod journal entry is created in final status.
RecAccountedDr	The debit amount in ledger currency already recognized for the distribution. This is updated when multiperiod journal entry is created in final status.
RecEnteredCr	The credit amount in entered currency already recognized for the distribution. This is updated when multiperiod journal entry is created in final status.
RecEnteredDr	The debit amount in entered currency already recognized for the distribution. This is updated when multiperiod journal entry is created in final status.
RequestId	The unique identifier of the job request that created or last updated the row.
SourceDistributionIdChar1	The unique identifier of the transaction source distribution in character data type.
SourceDistributionIdChar2	The unique identifier of the transaction source distribution in character data type.
SourceDistributionIdChar3	The unique identifier of the transaction source distribution in character data type.

Name	Description
SourceDistributionIdChar4	The unique identifier of the transaction source distribution in character data type.
SourceDistributionIdChar5	The unique identifier of the transaction source distribution in character data type.
SourceDistributionIdNum1	The unique identifier of the transaction source distribution in numeric data type.
SourceDistributionIdNum2	The unique identifier of the transaction source distribution in numeric data type.
SourceDistributionIdNum3	The unique identifier of the transaction source distribution in numeric data type.
SourceDistributionIdNum4	The unique identifier of the transaction source distribution in numeric data type.
SourceDistributionIdNum5	The unique identifier of the transaction source distribution in numeric data type.
SourceDistributionType	The classification of transaction source distribution.
StatusCode	The code representing the status of the multiperiod distribution recognition or reversal. Valid values are U, P, R, and F. The value U indicates that final status journal hasn't been created yet, the value P indicates that final status journal has been created but the amount isn't fully recognized yet, the value R indicates that the amount is reversed, and the value F indicates that the entire amount has been fully recognized.
TempLineNum	The intermediary line number for the subledger journal of the accrual entry.
UnroundedAccountedCr	The total unrounded credit amount in ledger currency to be recognized.
UnroundedAccountedDr	The total unrounded debit amount in ledger currency to be recognized.
UnroundedEnteredCr	The total unrounded credit amount in transaction currency to be recognized.
UnroundedEnteredDr	The total unrounded debit amount in transaction currency to be recognized.

Archived Subledger Transaction Entities

The Archived Subledger Transaction Entities view object contains the archived subledger transaction entities.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaTransactionEntityExtractPVO

Primary Keys : EntityId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
ApplicationId	The unique identifier of the application to which the transaction is applied using the business flow feature.

Name	Description
CreatedBy	The user who created the subledger transaction entity.
CreationDate	The date and time when the subledger transaction entity was created.
EntityCode	The code that identifies an entity and used for reporting or as a reference to an option. A list of accepted values is defined in the XLA_ENTITY_TYPES_B table.
EntityId	The unique identifier of the subledger transactions associated with the accounting events.
LastUpdateDate	The date when the subledger transaction entity row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the subledger transaction entity.
LastUpdatedBy	The user who last updated the subledger transaction entity row.
LedgerId	The unique identifier of the Ledgers view object.
LegalEntityId	The identifier of a recognized party that has rights and responsibilities assigned by legislation.
ObjectVersionNumber	The number of times the subledger transaction entity row has been updated.
SecurityIdChar1	The value passed by each subledger to Subledger Accounting based on its security model.
SecurityIdChar2	The value passed by each subledger to Subledger Accounting based on its security model.
SecurityIdChar3	The value passed by each subledger to Subledger Accounting based on its security model.
SecurityIdInt1	The value passed by each subledger to Subledger Accounting based on its security model.
SecurityIdInt2	The value passed by each subledger to Subledger Accounting based on its security model.
SecurityIdInt3	The value passed by each subledger to Subledger Accounting based on its security model.
SourceApplicationId	The internal identifier of the source application.
SourceIdChar1	The value passed by each subledger to Subledger Accounting based on its data model.
SourceIdChar2	The value passed by each subledger to Subledger Accounting based on its data model.
SourceIdChar3	The value passed by each subledger to Subledger Accounting based on its data model.
SourceIdChar4	The value passed by each subledger to Subledger Accounting based on its data model.
SourceIdInt1	The value passed by each subledger to Subledger Accounting based on its data model.
SourceIdInt2	The value passed by each subledger to Subledger Accounting based on its data model.
SourceIdInt3	The value passed by each subledger to Subledger Accounting based on its data model.
SourceIdInt4	The value passed by each subledger to Subledger Accounting based on its data model.
TransactionNumber	The alphanumeric transaction number that uniquely identifies a transaction within the application.
ValuationMethod	The valuation of an underlying accounting event that can be valued with a different monetary value and accounted differently.

Archived Supporting Reference Balances

The Archived Supporting Reference Balances view object contains the archived supporting reference balances.

Data Store Key : FscmTopModelAM.FinExtractAM.FinArchiveBiccExtractAM.ArchiveXlaBalanceExtractPVO

Primary Keys : LedgerId

Initial Extract Date : CreationDate

Incremental Extract Date :

Attributes

This table provides the list of exposed attributes and their descriptions.

Name	Description
AcBalanceId	The unique identifier of the supporting reference balances.
AmbContextCode	The accounting methods builder context.
AnalyticalCriterionCode	The short name of the supporting reference.
AnalyticalCriterionTypeCode	Indicates whether the journal line rule is seeded. A list of accepted values is defined in the lookup type XLA_OWNER_TYPE.
ApplicationId	The unique identifier of the application for which the supporting reference balance is maintained.
BeginningBalanceCr	The credit balance of the supporting references in the ledger currency at the beginning of the accounting period.
BeginningBalanceDr	The debit balance of the supporting references in the ledger currency at the beginning of the accounting period.
CodeCombinationId	The unique identifier of the general ledger account combination for which the supporting reference balance is maintained.
CreatedBy	The user who created the supporting reference balance.
CreationDate	The date and time when the supporting reference balance was created.
EnteredCurBeginBalCr	The credit balance of the supporting references in the entered currency at the beginning of the accounting period.
EnteredCurBeginBalDr	The debit balance of the supporting references in the entered currency at the beginning of the accounting period.
EnteredCurrencyCode	The code representing the entered currency in which the supporting reference balance is maintained.
FirstPeriodFlag	Indicates whether the period is the first accounting period in a fiscal year. A list of accepted values is defined in the lookup type YES_NO.
InitialBalanceFlag	Indicates whether the balance is the initial balance for the supporting references. A list of accepted values is defined in the lookup type YES_NO.

Name	Description
JobDefinitionName	The name of the job that created or last updated the row.
JobDefinitionPackage	The package name of the job that created or last updated the row.
LastUpdateDate	The date and time when the supporting reference balance row was last updated.
LastUpdateLogin	The session login associated with the user who last updated the supporting reference balance row.
LastUpdatedBy	The user who last updated the supporting reference balance.
LedgerId	The unique identifier of the ledger for which the supporting reference balance is maintained.
ObjectVersionNumber	The number of times the supporting reference balance row has been updated.
PartitionGroupCode	The code that identifies the partition group. The partition grouping information, when combined with the period, determines the database partition where the journal will be stored.
PeriodBalanceCr	The period-to-date credit balance of the supporting references in the ledger currency.
PeriodBalanceDr	The period-to-date debit balance of the supporting references in the ledger currency.
PeriodEnteredBalanceCr	The period-to-date credit balance of the supporting references in the entered currency.
PeriodEnteredBalanceDr	The period-to-date debit balance of the supporting references in the entered currency.
PeriodName	The accounting period name of the supporting reference balance.
PeriodYear	The fiscal year of the accounting period for the supporting reference balance.
RequestId	The unique identifier of the job that created or last updated the row.
Sr1	The source value of the supporting reference.
Sr10	The source value of the supporting reference.
Sr11	The source value of the supporting reference.
Sr12	The source value of the supporting reference.
Sr13	The source value of the supporting reference.
Sr14	The source value of the supporting reference.
Sr15	The source value of the supporting reference.
Sr16	The source value of the supporting reference.
Sr17	The source value of the supporting reference.
Sr18	The source value of the supporting reference.
Sr19	The source value of the supporting reference.
Sr2	The source value of the supporting reference.
Sr20	The source value of the supporting reference.
Sr21	The source value of the supporting reference.
Sr22	The source value of the supporting reference.

Name	Description
Sr23	The source value of the supporting reference.
Sr24	The source value of the supporting reference.
Sr25	The source value of the supporting reference.
Sr26	The source value of the supporting reference.
Sr27	The source value of the supporting reference.
Sr28	The source value of the supporting reference.
Sr29	The source value of the supporting reference.
Sr3	The source value of the supporting reference.
Sr30	The source value of the supporting reference.
Sr4	The source value of the supporting reference.
Sr5	The source value of the supporting reference.
Sr6	The source value of the supporting reference.
Sr7	The source value of the supporting reference.
Sr8	The source value of the supporting reference.
Sr9	The source value of the supporting reference.
SuppRefCombinationId	The unique identifier of the combination of the supporting references.
SuppRefValues	The concatenated value of all the supporting references.
TransferredToEssbase	Indicates whether the balance entry is transferred to Essbase.