

# Oracle® Cloud

## Implementing Fusion ERP Analytics



F20622-16  
January 2022



Oracle Cloud Implementing Fusion ERP Analytics,

F20622-16

Copyright © 2019, 2022, Oracle and/or its affiliates.

Primary Author: Jenny Smalling

Contributors: Oracle Fusion Analytics Warehouse development, product management(contributor), and quality assurance teams

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs (including any operating system, integrated software, any programs embedded, installed or activated on delivered hardware, and modifications of such programs) and Oracle computer documentation or other Oracle data delivered to or accessed by U.S. Government end users are "commercial computer software" or "commercial computer software documentation" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, the use, reproduction, duplication, release, display, disclosure, modification, preparation of derivative works, and/or adaptation of i) Oracle programs (including any operating system, integrated software, any programs embedded, installed or activated on delivered hardware, and modifications of such programs), ii) Oracle computer documentation and/or iii) other Oracle data, is subject to the rights and limitations specified in the license contained in the applicable contract. The terms governing the U.S. Government's use of Oracle cloud services are defined by the applicable contract for such services. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle, Java, and MySQL are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Inside are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Epyc, and the AMD logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

# Contents

## Preface

---

Audience	xxiii
Documentation Accessibility	xxiii
Diversity and Inclusion	xxiii
Related Documentation	xxiii
Conventions	xxiv

## 1 Introduction

---

Overview	1-1
----------	-----

## 2 Tables

---

Overview	2-1
Tables Details	2-1
Assets	2-1
DW_FA_1245_1250_PROPERTY_LKP_TL	2-1
DW_FA_ASSET_D	2-2
DW_FA_ASSET_DESCRIPTION_LKP_TL	2-4
DW_FA_ASSET_FINANCIALS_CF	2-5
DW_FA_ASSET_HISTORY_D	2-12
DW_FA_ASSET_KEYWORDS_D	2-14
DW_FA_ASSET_SOURCE_LINES_D	2-17
DW_FA_ASSET_TYPE_LKP_TL	2-20
DW_FA_BOOK_CLASS_LKP_TL	2-21
DW_FA_BOOK_CONTROLS_D	2-22
DW_FA_BOOKS_D	2-24
DW_FA_CAL_PERIOD_SUFFIX_LKP_TL	2-26
DW_FA_CALENDAR_PERIODS_D	2-27
DW_FA_CATEGORIES_D	2-29
DW_FA_CATEGORY_TYPE_LKP_TL	2-31
DW_FA_CONVENTION_TYPES_D	2-32
DW_FA_DEPRN_PERIODS_D	2-33

DW_FA_DISTRIBUTION_HISTORY_D	2-34
DW_FA_FEEDER_SYSTEM_LKP_TL	2-36
DW_FA_IMPAIRMENT_STATUS_LKP_TL	2-37
DW_FA_IMPAIRMENTS_D	2-38
DW_FA_LOCATIONS_D	2-41
DW_FA_METHODS_D	2-43
DW_FA_NEWUSE_LKP_TL	2-43
DW_FA_OWNLEASE_LKP_TL	2-44
DW_FA_PROPERTY_TYPE_LKP_TL	2-45
DW_FA_RETIREMENT_TYPE_LKP_TL	2-46
DW_FA_RETIREMENTS_D	2-47
DW_FA_REVAL_VALUE_TYPES_LKP_TL	2-50
DW_FA_REVALUATIONS_D	2-50
DW_FA_SLA_TRANSACTIONS_CF	2-56
DW_FA_TRANSACTION_TYPE_LKP_TL	2-66
Common	2-66
DW_ACC_TYPE_LKP_TL	2-66
DW_ACTIVE_INACTIVE_LKP_TL	2-67
DW_ADJUSTMENT_STATUS_LKP_TL	2-68
DW_AGING_TYPE_LKP_TL	2-69
DW_AP_ACCOUNTING_STATUS_LKP_TL	2-70
DW_AP_DIST_MATCH_STATUS_LKP_TL	2-70
DW_AP_DISTRIBUTION_TYPE_LKP_TL	2-71
DW_AP_HOLD_LKP_TL	2-72
DW_AP_HOLD_TYPE_LKP_TL	2-73
DW_AP_INV_APPR_STATUS_LKP_TL	2-74
DW_AP_INV_LINE_PROD_TYP_LKP_TL	2-74
DW_AP_INV_LINE_SOURCE_LKP_TL	2-75
DW_AP_INV_SCH_STATUS_LKP_TL	2-76
DW_AP_INV_VAL_STATUS_LKP_TL	2-77
DW_AP_INVOICE_LINE_TYPE_LKP_TL	2-78
DW_AP_INVOICE_SOURCE_LKP_TL	2-78
DW_AP_INVOICE_TYPE_LKP_TL	2-79
DW_AP_PAYMENT_METHOD_LKP_TL	2-80
DW_AP_PAYMENT_STATUS_LKP_TL	2-81
DW_AP_PAYMNT_DIST_TYPE_LKP_TL	2-82
DW_AP_POSTING_STATUS_LKP_TL	2-82
DW_APPTYPE_CODE_VALUES_LKP_TL	2-83
DW_AR_ADJ_REASON_LKP_TL	2-84
DW_AR_ADJUSTMENT_TYPES_LKP_TL	2-85
DW_AR_APP_STATUS_LKP_TL	2-86

DW_AR_DIST_SOURCE_TYPE_LKP_TL	2-86
DW_AR_PAY_SCH_STATUS_LKP_TL	2-87
DW_AR_RECEIPT_METHOD_LKP_TL	2-88
DW_AR_RECEIPT_STATUS_LKP_TL	2-89
DW_AR_RECEIPT_TYPE_LKP_TL	2-90
DW_AR_REV_CATEGORY_TYPE_LKP_TL	2-90
DW_AR_SCH_RULE_STATUS_LKP_TL	2-91
DW_AR_SCH_RULE_TYPE_LKP_TL	2-92
DW_AR_TRANSACTION_CLASS_LKP_TL	2-93
DW_AR_TRANSACTION_TYPE_LKP_TL	2-94
DW_AR_TRXN_REASON_LKP_TL	2-94
DW_BALANCING_SEGMENT_D	2-95
DW_BALANCING_SEGMENT_DH	2-96
DW_BANK_ACCOUNT_D	2-111
DW_BUCKET_TYPE_LKP_TL	2-111
DW_BUSINESS_UNIT_D	2-112
DW_BUSINESS_UNIT_D_TL	2-113
DW_CHART_OF_ACC_LKP_TL	2-114
DW_CODE_VALUES_LKP_TL	2-115
DW_CONTENT_PARAM_CONFIG	2-115
DW_COST_CENTER_D	2-116
DW_COST_CENTER_DH	2-117
DW_COUNTRY_D_TL	2-130
DW_CURRENCY_DETAILS_D_TL	2-131
DW_CUSTOMER_CATEGORY_LKP_TL	2-131
DW_CUSTOMER_CLASS_LKP_TL	2-132
DW_CUSTOMER_TYPE_CODE_LKP_TL	2-133
DW_CUSTOMER_TYPE_LKP_TL	2-134
DW_DAY_D	2-135
DW_DAYS_OF_WEEK_LKP_TL	2-141
DW_DEPARTMENT_D	2-142
DW_DEPARTMENT_D_TL	2-144
DW_DMD_EXT_TABLES	2-144
DW_DMD_EXT_TABLE_COLUMNS	2-145
DW_DMD_EXT_TABLE_DOMAINS	2-146
DW_DMD_EXT_TABLE_JOIN_INFO	2-147
DW_DMD_EXT_TABLE_SUBJECT_AREA_MAP	2-147
DW_DMD_TABLE_DOMAINS	2-148
DW_EGP_ITEM_TYPE_LKP_TL	2-148
DW_EGP_LIFECYCLE_PHASE_LKP_TL	2-149
DW_ENRICHMENT_TABLE_DETAILS	2-150

DW_ERR_RECORDS	2-150
DW_ERR_RECORD_STRUCTURE	2-152
DW_FISCAL_CONTEXT_G	2-153
DW_FISCAL_DAY_D	2-154
DW_FISCAL_PERIOD_D	2-159
DW_FISCAL_QUARTER_D	2-163
DW_FISCAL_YEAR_D	2-166
DW_FLEX_BI_OBJECT_LBL_LKP_TL	2-167
DW_FLEX_BI_OBJECT_VAL_SET_H	2-168
DW_GL_BATCH_APP_STATUS_LKP_TL	2-168
DW_GL_JOURNAL_REV_STAT_LKP_TL	2-169
DW_GL_JOURNAL_STATUS_LKP_TL	2-170
DW_GL_LEDGER_RELATIONSHIPS_D	2-171
DW_GL_TRANSFER_STATUS_LKP_TL	2-173
DW_GLOBAL_EXCH_RATE_CG	2-174
DW_GROUP_ACC_LKP_TL	2-175
DW_INDUSTRY_LKP_TL	2-175
DW_INSERT_ACCTG_METHD_LKP_TL	2-176
DW_INSERT_COUNTRY_LKP_TL	2-177
DW_INSERT_LEDGER_CAT_LKP_TL	2-178
DW_INTERNAL_ORG_CLASS_D	2-179
DW_INTERNAL_ORG_D	2-180
DW_INTERNAL_ORG_D_TL	2-187
DW_INV_ORGANIZATION_D	2-188
DW_INV_ORGANIZATION_D_TL	2-190
DW_INVENTORY_ITEM_D	2-191
DW_INVENTORY_ITEM_D_TL	2-199
DW_ITEM_CAT_ASSIGNMENTS_D	2-200
DW_ITEM_CATEGORIES_D	2-201
DW_ITEM_CATEGORIES_DH	2-202
DW_ITEM_CATEGORIES_D_TL	2-205
DW_ITEM_CATEGORY_SETS_D	2-205
DW_ITEM_CATEGORY_SETS_D_TL	2-206
DW_ITEM_CLASS_LKP_TL	2-207
DW_ITEM_PHASE_LKP_TL	2-208
DW_ITEM_STATUS_LKP_TL	2-209
DW_JOURNAL_CATEGORY_LKP_TL	2-210
DW_JOURNAL_SOURCE_LKP_TL	2-210
DW_LEDGER_D	2-211
DW_LEDGER_SET_ASSIGNMENTS_D	2-213
DW_LEDGER_SET_D	2-214

DW_LEGAL_EMPLOYER_D	2-215
DW_LEGAL_EMPLOYER_D_TL	2-216
DW_LEGAL_ENTITY_D	2-216
DW_LEGAL_ENTITY_LEDGER_REL_D	2-218
DW_MATCH_BASIS_LKP_TL	2-220
DW_MONTH_D	2-221
DW_MSC_PLAN_MAKE_BUY_LKP_TL	2-225
DW_OAX_VERSION	2-226
DW_OFA_SEGMENT_D_TL	2-226
DW_ORGANIZATION_CF_DH	2-227
DW_ORGANIZATION_TYPE_LKP_TL	2-230
DW_PARTY_D	2-231
DW_PARTY_SIC_CODE_TYPE_TL	2-242
DW_PARTY_STATUS_LKP_TL	2-243
DW_PLACE_OF_SUPPLY_TYPE_LKP_TL	2-244
DW_PURCHASE_BASIS_LKP_TL	2-245
DW_QUARTER_D	2-245
DW_RCPT_CREATION_STATUS_LKP_TL	2-248
DW_REFTYPE_CODE_VALUES_LKP_TL	2-248
DW_SCM_CODE_VALUES_LKP_TL	2-249
DW_SUPPLIER_SITE_D	2-250
DW_SUPPLIER_SOURCE_LKP_TL	2-253
DW_SUPPLIER_TYPE_LKP_TL	2-254
DW_SUPSITE_PMT_GRP_NAME_LKP_TL	2-255
DW_TARGET_EXTENSION_MAPPINGS_DFG	2-256
DW_TAX_POINT_BASIS_LKP_TL	2-256
DW_UNIT_OF_MEASURE_D_TL	2-257
DW_USER_D	2-258
DW_WEEK_D	2-259
DW_WH_REFRESH_DETAILS	2-261
DW_WH_REFRESH_SUMMARY	2-262
DW_WORKER_LOCATION_D	2-263
DW_WORKER_LOCATION_D_TL	2-265
DW_XLA_ACCNT_LINE_TYPES_LKP_TL	2-265
DW_XLA_ACCOUNT_CLASS_LKP_TL	2-267
DW_XLA_EVENT_CLASSES_LKP_TL	2-268
DW_XLA_EVENT_TYPES_LKP_TL	2-270
DW_YEAR_D	2-271
DW_YESNO_LKP_TL	2-272
DW_YESNONEVER_LKP_TL	2-273
DW_YN_LKP_TL	2-274

DW_ZX_JURISDICTIONS_LKP_TL	2-275
DW_ZX_RATES_LKP_TL	2-276
DW_ZX_REGIMES_LKP_TL	2-276
DW_ZX_TAXES_LKP_TL	2-277
DW_ZX_WHT_CALC_POINT_LKP_TL	2-278
Expenses	2-279
DW_EMPLOYEE_EXPENSE_CF	2-279
DW_EXM_AUDIT_CODE_D_TL	2-289
DW_EXM_AUDIT_ISSUE_D_TL	2-290
DW_EXM_EXPENSE_CATEGORY_D_TL	2-291
DW_EXM_EXPENSE_SOURCE_D_TL	2-291
DW_EXM_EXPENSE_TEMPLATES_D	2-292
DW_EXM_EXPENSE_TYPES_D	2-295
DW_EXM_EXPENSE_TYPE_CATEGORY_D_TL	2-297
DW_EXM_RECEIPT_STATUS_D_TL	2-298
DW_EXM_REPORT_STATUS_D_TL	2-299
DW_EXM_YES_NO_D_TL	2-300
DW_PJF_EXP_TYPES_D_TL	2-301
DW_PJF_PROJ_ELEMENTS_D_TL	2-301
DW_PJF_PROJECTS_ALL_D_TL	2-302
General Ledger	2-303
DW_ACCOUNTING_SCENARIO_D_TL	2-303
DW_GL_BALANCE_CA	2-304
DW_GL_BALANCE_CF	2-307
DW_GL_BUDGET_BALANCE_CF	2-312
DW_GL_BUDGET_CF	2-317
DW_GL_BUDGET_F	2-322
DW_GL_CODE_COMBINATION_D	2-326
DW_GL_JOURNAL_CA	2-331
DW_GL_JOURNAL_CF	2-333
DW_GL_SEGMENT_D	2-340
DW_GL_SEGMENT_D_TL	2-341
DW_GL_SEGMENT_DH	2-342
DW_GL_VARIANCE_CF	2-356
DW_NATURAL_ACCOUNT_D	2-361
DW_NATURAL_ACCOUNT_DH	2-362
Payables	2-376
DW_AP_AGING_BUCKETS_D	2-377
DW_AP_HOLD_RELEASE_REASON_D	2-378
DW_AP_HOLD_RELEASE_REASON_D	2-379
DW_AP_HOLDS_CF	2-381



DW_AP_SLA_AGING_INVOICE_CA	2-389
DW_AP_SLA_AGING_SUPPLIER_CA	2-398
DW_AP_SLA_EXPENSE_DIST_CF	2-403
DW_AP_SLA_INVOICE_SCHEDULE_CF	2-426
DW_AP_SLA_LIAB_PMT_CA	2-437
DW_AP_SLA_LIAB_PMT_CF	2-441
DW_AP_SLA_LIABILITY_DIST_CF	2-455
DW_AP_SLA_PAYMENTS_CF	2-468
DW_AP_TERMS_D	2-485
DW_AP_TERMS_D_TL	2-486
Procurement	2-487
DW_INVOICE_SPEND_CF	2-487
Projects	2-517
DW_CC_CHARGE_TYPE_LKP_TL	2-517
DW_CC_PROCESSED_CODE_LKP_TL	2-518
DW_COST_DIST_LINE_TYPE_LKP_TL	2-518
DW_EVT_INVOICED_FLAG_LKP_TL	2-519
DW_EXP_PERSON_TYPE_LKP_TL	2-520
DW_PROJ_BILL_HOLD_LKP_TL	2-520
DW_PROJ_CAPITAL_COST_LKP_TL	2-521
DW_PROJ_PRIORITY_CODE_LKP_TL	2-522
DW_PROJ_REVENUE_HOLD_LKP_TL	2-523
DW_PROJ_SERVICE_TYPE_LKP_TL	2-523
DW_PROJECT_CLASS_ASSIGNMENT_D	2-524
DW_PROJECT_CLASS_CATEGORY_TL	2-525
DW_PROJECT_CLASS_CODE_TL	2-526
DW_PROJECT_COST_CF	2-526
DW_PROJECT_D	2-547
DW_PROJECT_D_TL	2-549
DW_PROJECT_ELEMENT_D	2-550
DW_PROJECT_ELEMENT_D_TL	2-552
DW_PROJECT_EXP_CATEGORY_TL	2-552
DW_PROJECT_EXPENDITURE_TYPE_D	2-553
DW_PROJECT_EXPENDITURE_TYPE_D_TL	2-554
DW_PROJECT_MNGR_CRRNT_D	2-555
DW_PROJECT_NON_LABOR_RES_TL	2-556
DW_PROJECT_PARTY_D	2-557
DW_PROJECT_ROLE_TYPE_D	2-558
DW_PROJECT_ROLE_TYPE_TL	2-559
DW_PROJECT_SLA_COST_CF	2-559
DW_PROJECT_STATUS_TL	2-572

DW_PROJECT_SYSTEM_LINKAGE_TL	2-573
DW_PROJECT_TASK_HIERARCHY_DH	2-574
DW_PROJECT_TXN_DOC_ENTRY_TL	2-581
DW_PROJECT_TXN_DOCUMENT_TL	2-582
DW_PROJECT_TXN_SOURCE_TL	2-583
DW_PROJECT_TYPE_D_TL	2-584
DW_PROJECT_WORK_TYPE_TL	2-584
DW_RESOURCE_CLASS_D	2-585
DW_RESOURCE_CLASS_D_TL	2-587
DW_REVENUE_CATEGORY_LKP_TL	2-588
DW_REVENUE_RECOGNIZED_LKP_TL	2-588
Purchasing	2-589
DW_ACCEPTANCE_REQUIRED_D_TL	2-589
DW_AGING_ONSET_POINT_D_TL	2-590
DW_AGREEMENT_CF	2-590
DW_AGREEMENT_LINE_STATUS_D_TL	2-606
DW_CONSMPTN_ADVICE_FREQ_D_TL	2-607
DW_AGREEMENT_STATUS_D_TL	2-607
DW_CONSMPTN_ADVICE_SUMMRY_D_TL	2-608
DW_DOC_COMM_METHOD_D_TL	2-609
DW_DOC_STYLE_LINES_TL	2-610
DW_DOCUMENT_STATUS_D_TL	2-610
DW_PO_AGENT_ASSIGNMENTS_D	2-611
DW_PO_COUNTRY_CODE_D_TL	2-613
DW_PO_DISCOUNT_TYPE_D_TL	2-613
DW_PO_DOC_CREATION_METHOD_D_TL	2-614
DW_PO_DOCUMENT_TYPES_ALL_D_TL	2-615
DW_PO_LINE_STATUS_D_TL	2-616
DW_PO_LOCATION_TYPE_D_TL	2-616
DW_PO_MATCH_OPTION_D_TL	2-617
DW_PO_MATCHING_TYPE_D_TL	2-618
DW_PO_MODE_OF_TRANSPORT_D_TL	2-619
DW_PO_SCHEDULE_STATUS_D_TL	2-619
DW_PO_SERVICE_LEVELS_D_TL	2-620
DW_POR_DESTINATION_TYPE_D_TL	2-621
DW_POR_DLVR_TO_LCTN_TYPE_D_TL	2-622
DW_POR_DOCUMENT_STATUS_D_TL	2-622
DW_POR_FUNDS_STATUS_D_TL	2-623
DW_POR_ITEM_SOURCE_D_TL	2-624
DW_POR_LINE_STATUS_D_TL	2-625
DW_POR_SOURCE_TYPE_D_TL	2-625

DW_PRICE_BREAK_TYPE_D_TL	2-626
DW_PURCHASE_ORDER_CF	2-627
DW_PURCHASING_CATEGORY_D_TL	2-655
DW_PURCHASING_CAT_HIERARCHY_D	2-656
DW_PURCHASING_LINE_TYPE_D	2-657
DW_PURCHASING_LINE_TYPE_D_TL	2-659
DW_RATE_TYPE_D_TL	2-660
DW_RCV_ASN_TYPE_D_TL	2-660
DW_RCV_DESTINATION_TYPE_D_TL	2-661
DW_RCV_ROUTING_HEADERS_D_TL	2-662
DW_RCV_SHIPMENT_STATUS_D_TL	2-663
DW_RCV_SHIPMENTS_CF	2-663
DW_RCV_SOURCE_DOCUMENT_TYPE_D_TL	2-681
DW_REQUISITION_CF	2-682
DW_Y_N_D_TL	2-702
DW_ZX_PRODUCT_TYPE_D_TL	2-703
Receivables	2-703
DW_AR_ACCOUNT_CLASS_TL	2-704
DW_AR_AGING_BUCKETS_D	2-704
DW_AR_MEMO_LINES_TL	2-705
DW_AR_PAYMENT_TERMS_D	2-706
DW_AR_PAYMENT_TERMS_D_TL	2-708
DW_AR_SCHEDULING_RULE_D	2-709
DW_AR_SLA_ADJUSTMENTS_CF	2-710
DW_AR_SLA_AGING_CUSTOMER_CA	2-721
DW_AR_SLA_AGING_INVOICE_CA	2-726
DW_AR_AGING_RCPT_CUSTOMER_CA	2-734
DW_AR_AGING_RECEIPT_CA	2-738
DW_AR_SLA_APPLICATIONS_CF	2-742
DW_AR_SLA_CREDITMEMO_CF	2-760
DW_AR_SLA_REVENUE_CF	2-770
DW_AR_SLA_SCHEDULES_CF	2-782
DW_AR_SLA_TRANSACTIONS_CF	2-791
DW_AR_TRANSACTION_TYPES_D	2-801
DW_AR_TRX_BATCH_SOURCES_D	2-802
DW_CUSTOMER_ACCOUNT_D	2-802
DW_CUSTOMER_LOCATION_D	2-804
Subledger Accounting	2-805
DW_GL_SLA_RECON_CF	2-805
Tables Without WHO Columns	2-829

## 3 Relationship Diagram

---

Overview	3-1
Relationship Diagram Details	3-1
Assets	3-1
DW_FA_ASSET_FINANCIALS_CF	3-1
DW_FA_SLA_TRANSACTIONS_CF	3-1
Expenses	3-1
DW_EMPLOYEE_EXPENSE_CF	3-2
General Ledger	3-2
DW_GL_BALANCE_CA	3-2
DW_GL_BALANCE_CF	3-3
DW_GL_BUDGET_BALANCE_CF	3-4
DW_GL_BUDGET_CF	3-5
DW_GL_BUDGET_F	3-6
DW_GL_BUDGET_BALANCE_CF	3-7
DW_GL_JOURNAL_CA	3-8
DW_GL_JOURNAL_CF	3-9
DW_GL_VARIANCE_CF	3-10
DW_GL_SLA_RECON_CF	3-11
Payables	3-12
DW_AP_HOLDS_CF	3-12
DW_AP_SLA_AGING_INVOICE_CA	3-13
DW_AP_SLA_AGING_SUPPLIER_CA	3-14
DW_AP_SLA_EXPENSE_DIST_CF	3-15
DW_AP_SLA_INVOICE_SCHEDULE_CF	3-15
DW_AP_SLA_LIAB_PMT_CA	3-16
DW_AP_SLA_LIAB_PMT_CF	3-17
DW_AP_SLA_LIABILITY_DIST_CF	3-18
DW_AP_SLA_PAYMENTS_CF	3-19
Projects	3-20
DW_PROJECT_COST_CF	3-20
DW_PROJECT_SLA_COST_CF	3-21
Purchasing	3-22
DW_AGREEMENT_CF	3-22
DW_INVOICE_SPEND_CF	3-23
DW_PURCHASE_ORDER_CF	3-24
DW_RCV_SHIPMENTS_CF	3-25
DW_REQUISITION_CF	3-26
Receivables	3-27
DW_AR_SLA_ADJUSTMENTS_CF	3-27

DW_AR_SLA_AGING_CUSTOMER_CA	3-28
DW_AR_SLA_AGING_INVOICE_CA	3-29
DW_AR_AGING_RCPT_CUSTOMER_CA	3-29
DW_AR_AGING_RECEIPT_CA	3-30
DW_AR_SLA_APPLICATIONS_CF	3-31
DW_AR_SLA_CREDITMEMO_CF	3-32
DW_AR_SLA_REVENUE_CF	3-33
DW_AR_SLA_SCHEDULES_CF	3-34
DW_AR_SLA_TRANSACTIONS_CF	3-35
Subledger Accounting	3-36
DW_GL_SLA_RECON_CF	3-36

## 4 Data Store

---

Overview	4-1
----------	-----

## 5 Data Lineage

---

Overview	5-1
----------	-----

## 6 Data Augmentation

---

Overview	6-1
----------	-----

## 7 Subject Areas

---

Subject Areas	7-1
Overview	7-1
Financials—AP Holds	7-1
Financials—AP Aging	7-3
Financials—AP Expenses	7-4
Financials—AP Invoices	7-5
Financials—AP Liabilities	7-6
Financials—AP Payments	7-7
Financials—AR Adjustments	7-8
Financials—AR Aging	7-9
Financials—AR Credit Memo Applications	7-10
Financials—AR Receipts and Applications	7-11
Financials—AR Revenue	7-12
Financials—AR Transactions	7-13
Financials — Assets Analysis	7-14
Financials — Assets Transactions	7-15

Financials—EXM Employee Expenses	7-16
Financials—GL Account Analysis	7-17
Financials—GL Balance Sheet	7-18
Financials—GL Budgets	7-19
Financials—GL Detail Transactions	7-21
Financials—GL Profitability	7-22
PPM — Project Costs	7-23
Procurement—Agreements	7-24
Procurement—Purchase Orders	7-25
Procurement—Receipts	7-26
Procurement — Requisitions	7-27
Procurement—Spend	7-28
Business Questions	7-29
Overview	7-29
What is the trend of AP for last 8 quarters?	7-30
How are my asset balances tracking across regions (COA) for last 2 years?	7-30
What are the CapEx requirements in near future? Will PPE hold up, or will an early capital infusion be needed?	7-31
What is the working capital position and trend for past x quarters?	7-31
How is debt equity mix structured at present, and is it actionable for improved financial gearing?	7-32
What is the trend of Gross Margins for past 2 years across business units?	7-32
What is the composition of fixed cost elements vs variable cost elements for past 2 years?	7-33
What is the proportion of operating profits taken up by interest and financing cost?	7-33
What is the trend around operating and net margins for past 2 years?	7-34
How is the trend analysis for journals from subledger sources against manual GL journals, both in terms of amount and volume?	7-34
What is the pattern of bookings in tax sensitive GL accounts in comparison to revenue and cost?	7-35
What is the QoQ, YoY trend for accrual bookings due for reversal in next accounting period?	7-35
What are the details of entries booked in GL for reclassification from expense to assets and vice versa?	7-36
What is the count and amount of invoices processed for the period by business units and trend comparison?	7-36
What are the invoice types processed by AP department and the payment methods used to understand the downstream activities?	7-37
What is the validation, approval and accounting status of invoices processed during the period?	7-37
No. of invoices paid vs unpaid including partly paid with amount?	7-38
Analysis around payment terms by transaction type, transaction source for the invoices processed?	7-38

What is the count and amount of payments processed for the period by business units and trend comparison?	7-39
What is the ratio of on-time payment performance?	7-39
What is the count and amount of overdue payments?	7-40
What is the average supplier payment days by BU's?	7-40
What are the interest penalties paid by amount and percentage?	7-41
What are the liabilities distribution details of AP Balances?	7-41
What is the accounting status of liability distributions by invoices?	7-42
What is the average time available to pay off the outstanding AP invoices?	7-42
What is the count and value of AP invoices overdue?	7-43
What is the summary of AP invoices across aging buckets, count, and value?	7-43
What is the trend of outstanding AP Balances at consolidated level, supplier level, and Business Unit level?	7-44
How are AP balances trending for a particular supplier over last 8 quarters?	7-44
What are the top 10 suppliers with maximum AP outstanding?	7-45
Whether the company was able to meet the guided revenue growth for past quarters or years?	7-45
How is the actual performance vs the budgeted performance of top Balance Sheet metrics for the last quarter or year?	7-46
What is the trend for profitability metrics actual vs budget and direction of variance?	7-46
Is higher than anticipated OPEX a one-off case or how is the trend for past eight quarters?	7-47
What is the split of budgeted receivables by entity or ledgers?	7-47
What is the budgeted revenue activity on monthly or quarterly basis?	7-47
What is the target revenue for next quarter in best case and worst case scenario?	7-48
What is the count and amount of AP Invoices that have either Header Level Hold, Line Level Hold, or combination?	7-48
What is the outstanding AP amount for AP Invoices on Holds?	7-49
What is the current AP amount out of outstanding AP amount for Invoices on Hold?	7-49
What is the overdue AP amount out of outstanding AP amount for Invoices on Hold?	7-50
What is the average number of days for invoices on hold and the trend for past six quarters?	7-50
What is the count and amount of AP Invoices on Hold due to distribution variances?	7-51
What is the count and amount of AP Invoices on Hold due to PO matching variances?	7-51
What is the count and amount of AP Invoices on Hold due to supplier site limits?	7-52
What is the split of invoices on Hold by manual holds vs system holds?	7-52
What is the summary of invoices (count and amount) by various hold reasons and hold by user?	7-53
What is the summary of invoices (count and amount) by various release reasons and released by user?	7-53
What is the amount of AP Expenses by each Business Unit?	7-54
What is the trend of AP Expenses for the past six quarters?	7-54
What is the distribution of AP Expenses by top 10 suppliers?	7-55

What is the distribution of AP Expenses by the top five Natural Accounts or Financial Categories?	7-55
What is the distribution of AP Expenses by each of the cost center?	7-56
What is the count and amount of transactions processed over the period of time?	7-56
What is the classification of transactions processed during the period by Transaction Type and Source?	7-57
What are the payment terms and receipt methods associated with the transactions?	7-57
What is the summary of Transactions by statuses?	7-57
What is the count and amount of receipts processed over the period of time?	7-58
What is the count and amount of applied receipts?	7-58
What is the count and amount of unapplied receipts?	7-59
What is the trend for Average Receipt Days?	7-59
What is the analysis of due and overdue receipts?	7-59
What is the amount of discount Taken vs Lost?	7-60
What is the count and amount of credit memo applications during the period?	7-60
What is the analysis of credit memo applications by Business Unit, Time Period, Customers, GL Accounts, and so on?	7-61
What is the status of CM application transactions?	7-61
What is the count and amount of AR Adjustments processed during the period?	7-62
What is the analysis of AR Adjustments by Business Unit, Time Period, Customers, GL Accounts, and so on?	7-62
What is the ratio of AR Adjustments applications to Invoice %?	7-62
What is the status of AR Adjustments?	7-63
What is the count and value of AR invoices Overdue?	7-63
What is the count and value of AR Invoices Current?	7-64
What is the summary of AR invoices across aging buckets, count and value?	7-64
What is the summary of AR invoices overdue with respect to their aging buckets and payment terms?	7-65
What is the trend of outstanding AR Balances by Customer or Business Unit?	7-65
What is the AR account activity for the period and balance amount by Business Unit?	7-66
How are AR balances trending for a particular customer over the last eight quarters?	7-66
What are the top 10 customers with maximum AR outstanding?	7-67
What is the trend for operating revenue for past 6 quarters by Ledger, Legal Entity, Billing BU, etc?	7-67
What is the revenue mix by geography, business units, product lines, SKU, key customers, transaction source, transaction type?	7-67
What is the distribution of Revenue by top 10 customer accounts?	7-68
What is the contribution of non operating revenue and trend for past quarters?	7-68
What is the distribution of revenue by top 5 revenue accounts?	7-69
What is the amount of deferred revenue further classified by long term and short term deferred revenue?	7-69
What is the revenue recognition for the fiscal period in comparison to billings in prior periods (Bill in Advance) or billing in future (Bill in Arrears)?	7-70



What is the breakdown of inter company revenue vs external revenue based on AR transaction type, transaction source?	7-70
What is the Revenue mix from services, subscription fees, material installation, merchant fees, sale of goods, etc?	7-71
What is the summary as well as detailed analysis of revenue vs billed amount (including taxes) in Transaction Currency, Ledger Currency, Analytics Currency?	7-71
How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?	7-72
How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?	7-72
How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?	7-73
How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?	7-74
How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?	7-74
How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?	7-75
How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?	7-76
Identify items and categories with cost-saving potential in procurement operations based on prices.	7-76
Identify the key areas for improving process efficiencies.	7-77
Identify items, categories, and suppliers with compliance issues in their purchase agreements.	7-78
What is the employee expense Spend by Business Units?	7-78
What are the top expense reports which are paid?	7-79
What is the total expenses by number of expense reports for employee, manager, organization, cost centers?	7-79
What is the Total Expense Trend for last few quarters?	7-79
Which are top cost centers by employee expenses?	7-80
What is the expense breakdown by expense type?	7-80
What is the number of expenses which are filed late?	7-81
Who are the top managers by expenses?	7-81
Which are the top cost centers and organizations with Audit violations for expense reports which are paid?	7-81
What is the percentage of reports which are Auto approved?	7-82
What is the trend in Credit vs Cash expense?	7-82
What are the cycle times for report submission, filing, approvals?	7-83
What commodities and services have been purchased, in what volume and price?	7-83
How is purchase distributed across suppliers?	7-84
Is a company using strategic suppliers and contracts effectively?	7-84
What are my purchase volume across business units?	7-85
What is my contract vs off contract spend?	7-85

What are cycle times in terms of PR and PO Approval, PR to PO conversion?	7-86
How many times are we amending purchase orders and whether amendment initiation is internal or external?	7-86
How many approvers on a average are approving purchase orders?	7-87
What are my lead time standard and variances in purchase cycles?	7-87
What are purchase orders creation sources and corresponding requisition sources?	7-88
When were products shipped and what is the average delivery times?	7-88
Which suppliers deliver consistently on time?	7-89
What is accepted and rejected rates for commodities, by suppliers?	7-89
What are return rates for suppliers?	7-90
What receipts are created manually or through ASNs?	7-90
What are my processing and post processing lead time standards and variances for an Item?	7-91
What are my products and services for which we have agreements?	7-91
What are the agreements utilization rates?	7-92
Which agreements are under utilized?	7-92
Which agreements are utilized before expiry?	7-93
What are the creation sources for agreements?	7-93
What are my cycle times for agreement approvals?	7-94
What are my negotiation to agreement approval cycle times?	7-94
How many times are we amending agreements and whether amendment initiation is internal or external?	7-95
How many approvers on a average are approving agreements?	7-95
How long does it take for purchase requisitions to get approved?	7-96
What is the centralized view of all procurement requests for purchasing department?	7-96
What is the classification of purchase requisitions by status, type, source of created for a period and associated purchase order details?	7-97
How many non-catalog purchase requisitions are created by volume, item, and amount?	7-97
What is the actual cost by Project and Task?	7-98
What is the actual cost by Project Type?	7-98
What is the actual cost by Project Organization?	7-99
What is the actual cost by GL Account for a specific period?	7-99
What are the expenditures that contributed to the actual costs?	7-99
What are the costs by expenditure type and category?	7-100
What % of costs have been Capitalized?	7-100
What % of cost have been billed?	7-101
What is the actual cost by Project Class codes?	7-101
What are the ITD, YTD and PTD actual costs?	7-102
What is the Labor cost and effort breakup by Employee, Job?	7-102
What is the trend of cost?	7-102
What is the total project cost by Project Organization, Project Type, Expenditure type, Expenditure Category, Expenditure Organization?	7-103

What is the trend of Project Cost by Organization, Project type etc?	7-103
What is the overall net book value for PP&E assets and trend over multiple periods by entity, asset book,etc?	7-104
What is the period active asset unit details for particular asset category and trend details?	7-104
What is the period active asset mix across various asset categories?	7-105
What is the asset mix across various asset types CIP, Capitalized, Expensed?	7-105
What are the period wise last active asset employee assignment details?	7-105
Summary of assets by original cost, salvage value, net book value by entity, category, time historic, etc.	7-106
What is the average life of asset by asset category?	7-106
What is summary of assets which has exceeded economic life or nearby end of life?	7-107
How to track asset book health, lifecycle tracking with historic data?	7-107
What is the summary of asset addition/ CapEx for a particular entity, asset book, asset category?	7-108
What are the source document details for asset additions?	7-108
What is the trend of asset retirement over a period of time in terms of cost retired, NBV retired?	7-108
What are the details of asset retired by various asset categories?	7-109
What is the average cost of removal per unit for retired assets?	7-109
What is the amount of assets revalued during past 6 quarters?	7-110
What is the amount and quantity of assets reclassified during the period?	7-110
What is the amount and quantity of assets adjusted by transaction type and GL accounts, segments?	7-111
Job Roles	7-111
Overview	7-111
Account Payable Invoice Supervisor	7-111
Account Payable Payment Supervisor	7-114
Accounts Payable Manager	7-116
Accounts Payable Specialist	7-118
Accounts Payable Supervisor	7-121
Accounts Receivable Manager	7-123
Accounts Receivable Specialist	7-125
Asset Accountant	7-127
Asset Accounting Manager	7-129
Buyer	7-130
Category Manager	7-131
Expense Manager	7-133
Financial Analyst	7-134
General Accountant	7-135
General Accounting Manager	7-137
Procurement Contract Administrator	7-139
Procurement Manager	7-140

Project Accountant	7-142
Project Administrator	7-143
Project Manager	7-144
Purchase Analysis	7-144
Warehouse Manager	7-146
Duty Roles	7-146
Overview	7-146
Accounts Payable Aging Analysis Duty	7-147
Accounts Payable Expenses Analysis Duty	7-147
Accounts Payable Holds Analysis Duty	7-148
Accounts Payable Invoices Analysis Duty	7-149
Accounts Payable Liabilities Analysis Duty	7-150
Accounts Payable Payments Analysis Duty	7-150
Accounts Receivable Adjustments Analysis Duty	7-151
Accounts Receivable Aging Analysis Duty	7-151
Accounts Receivable Credit Memo Applications Analysis Duty	7-152
Accounts Receivable Receipts and Applications Analysis Duty	7-153
Accounts Receivable Revenue Analysis Duty	7-153
Accounts Receivable Transactions Analysis Duty	7-154
Employee Expense Analysis Duty	7-155
Fixed Asset Analysis Duty	7-155
Fixed Asset Transactions Analysis Duty	7-156
General Ledger Account Analysis Duty	7-157
General Ledger Balance Sheet Analysis Duty	7-158
General Ledger Budget Analysis Duty	7-158
General Ledger Detail Transactions Analysis Duty	7-159
Procurement Spend Analysis Duty	7-160
Procurement Purchase Order Analysis Duty	7-161
Procurement Purchase Receipts Analysis Duty	7-161
Procurement Purchase Agreement Analysis	7-162
Procurement Requisitions Analysis Duty	7-163
Profitability Analysis Duty	7-164
Project Costing Costs Analysis Duty	7-164
Subject Area Metric Details	7-165
Overview	7-165
Assets	7-165
Financials — Assets Analysis	7-165
Financials — Assets Transactions	7-166
General Ledger	7-167
Overview	7-167
Financials—GL Account Analysis	7-167

Financials—GL Balance Sheet	7-168
Financials—GL Budgets	7-172
Financials—GL Detail Transactions	7-172
Financials—GL Profitability	7-173
Expenses	7-178
Overview	7-178
Financials — EXM Employee Expenses	7-178
Payables	7-179
Overview	7-179
Financials—AP Aging	7-179
Financials—AP Expenses	7-181
Financials—AP Holds	7-181
Financials—AP Invoices	7-182
Financials—AP Liabilities	7-183
Financials—AP Payments	7-183
Receivables	7-185
Overview	7-185
Financials—AR Adjustments	7-185
Financials—AR Aging	7-186
Financials—AR Credit Memo Applications	7-187
Financials—AR Receipts and Applications	7-187
Financials—AR Revenue	7-188
Financials—AR Transactions	7-189
Procurement	7-189
Overview	7-190
Procurement—Agreements	7-190
Procurement—Purchase Orders	7-191
Procurement—Receipts	7-194
Procurement—Requisitions	7-195
Procurement—Spend	7-197
Projects	7-200
PPM - Project Costs	7-200
Descriptive Flexfield (DFF)	7-208
General Ledger	7-208
Payables	7-209
Receivables	7-209
Assets	7-210
Purchasing	7-210
Projects	7-210

## 8 Prebuilt

---

Overview	8-1
Prebuilt Analyses	8-1
Overview	8-1
General Ledger	8-1
Payables	8-3
Receivables	8-4
Expenses	8-4
Assets	8-5
Purchasing	8-5
Prebuilt KPIs	8-5
Overview	8-5
Assets	8-6
Expenses	8-6
General Ledger	8-7
Payables	8-10
Receivables	8-13
Procurement	8-16
Projects	8-23
Prebuilt Decks and Cards	8-24
Overview	8-24
Prebuilt Decks and Cards - Financials	8-24
Prebuilt Decks and Cards - Procurement	8-24

## A Frequently Asked Questions

---

## B Troubleshooting

---

# Preface

## Topics:

- [Audience](#)
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Related Documentation](#)
- [Conventions](#)

## Audience

This document is intended for Oracle Fusion Analytics Warehouse consumers and authors using the Services to run a business..

## Documentation Accessibility

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

### Access to Oracle Support

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

## Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

## Related Documentation

These related Oracle resources provide more information.

- Oracle Cloud <http://cloud.oracle.com>

- Administering Oracle Fusion Analytics Warehouse
- Using Oracle Fusion Analytics Warehouse
- Visualizing Data and Building Reports in Oracle Analytics Cloud

## Conventions

The following text conventions are used in this document.

Convention	Meaning
<b>boldface</b>	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.



# 1

## Introduction

### Overview

This guide lists the predefined objects in Oracle Fusion ERP Analytics. You can find information about tables, entity relationships, subject area, job roles, duty roles, associated business questions, metric details, prebuilt analyses, prebuilt KPIs, and prebuilt decks and cards.

# 2

## Tables

### Overview

This chapter provides details of tables such as key columns, data types, and table descriptions. Use the "Referred Table" and "Referred Column" information to decide on the join condition between Fact and Dimension tables.

### Tables Details

#### Assets

#### DW\_FA\_1245\_1250\_PROPERTY\_LKP\_TL

Asset 1245 1250 Property translation

##### Details

Module: Assets

##### Key Columns

FA\_1245\_1250\_PROPERTY\_CODE, LANGUAGE, CODE\_TYPE

##### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Asset 1245 1250 Property type		
FA_1245_12 50_PROPE RTY_CODE	VARCHAR2	128		True	Asset 1245 1250 Property code		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset 1245 1250 Property Name		
DESCRIPTION	VARCHAR2	4000			Asset 1245 1250 Property description		

## DW\_FA\_ASSET\_D

This is the FA dimension table for Fixed asset details

### Details

Module: Assets

### Key Columns

ASSET\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ASSET_ID	NUMBER	38	0	True	Identifier of the asset number.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of Asset identifiers.		
ASSET_NUMBER	VARCHAR2	32			User-defined asset identification number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTION	VARCHAR2	128			Asset description		
ASSET_TYPE	VARCHAR2	16			Type of the asset allowed in the Oracle Fusion Assets. The asset types allowed are Capitalized, Construction -in-Process, Expensed, and Group.		
TAG_NUMBER	VARCHAR2	16			Unique user-defined tracking number for an asset.		
SERIAL_NUMBER	VARCHAR2	64			Serial number assigned to the asset.		
IN_USE_FLAG	VARCHAR2	16			Indicator used to determine whether the asset is in use.		
OWNED_OR_LEASED	VARCHAR2	16			Indicates whether asset is owned or leased.		
COMMITMENT	VARCHAR2	32			Financial liability or commitment assigned to the asset.		
PARENT_ASSET_ID	NUMBER	38	0		Identifier of the parent asset for the child or component asset.		
INVENTORY_FLAG	VARCHAR2	16			Indicates whether the asset should be included in physical inventory.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROPERTY _TYPE_CO DE	VARCHAR2	32			Option indicating whether the asset is considered personal, real, or residential property.		
PROPERTY _1245_1250 _CODE	VARCHAR2	16			Indicates whether the asset belongs to the 1245 property class or 1250 property class.		
INTANGIBLE _ASSET_FL AG	VARCHAR2	16			Indicates whether the asset is an intangible asset.		
MANUFACT URER_NAM E	VARCHAR2	512			Name of the manufacturer of the asset.		
MODEL_NU MBER	VARCHAR2	64			Model number assigned to the asset.		
NEW_USED	VARCHAR2	16			Option indicating whether asset is new or used.		
INVESTMEN T_LAW	VARCHAR2	32			Benefit incentives applied to the asset.		
ASSET_KEY _CCID	NUMBER	38	0		Identifier of the asset key flexfield combination.		
ASSET_CAT EGORY_ID	NUMBER	38	0		Identifier of the asset category.		
CURRENT_ UNITS	NUMBER				Current number of units for an asset.		

DW\_FA\_ASSET\_DESCRIPTION\_LKP\_TL

Asset Description translation

### Details

Module: Assets

### Key Columns

FA\_ASSET\_DESCRIPTION\_CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Asset Description type		
FA_ASSET_DESCRIPTION_CODE	VARCHAR2	128		True	Asset Description code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Description Name		
DESCRIPTION	VARCHAR2	4000			Asset Description description		

## DW\_FA\_ASSET\_FINANCIALS\_CF

This is the Fact table for Fixed asset Financial details

### Details

Module: Assets

### Key Columns

BOOK\_TYPE\_CODE, CALENDAR\_TYPE, DISTRIBUTION\_ID, PERIOD\_COUNTER, PERIOD\_NAME, FISCAL\_YEAR, PERIOD\_NUM, ASSET\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BOOK_TYP E_CODE	VARCHAR2	32		True	Unique book identification name.		
ASSET_ID	NUMBER	38	0	True	Identifier of the asset number.		
DISTRIBUTI ON_ID	NUMBER	38	0	True	Identifier of the asset distribution.		
CALENDAR _TYPE	VARCHAR2	16		True	Name of the depreciation calendar.		
PERIOD_C OUNTER	NUMBER	38	0	True	Identifier of the depreciation period.		
PERIOD_NA ME	VARCHAR2	16		True	Asset book depreciation calendar period name.		
PERIOD_NU M	NUMBER	38	0	True	Period number of depreciation period in the fiscal year.		
FISCAL_YE AR	NUMBER	38	0	True	Name of the accounting fiscal year.		
SOURCE_R ECORD_ID	VARCHAR2	256			Source record identifier. Value is derived from a combination of Fixed Asset book identifier.		
BO_TRANS ACTION_HE ADER_ID_I N	NUMBER	38	0		Identifier of the transaction that created the row.		
BO_TRANS ACTION_HE ADER_ID_O UT	NUMBER	38	0		Identifier of the transaction that terminated the row.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DH_TRANS ACTION_HE ADER_ID_I N	NUMBER	38	0		Identifier of the transaction that created the row.		
DH_TRANS ACTION_HE ADER_ID_O UT	NUMBER	38	0		Identifier of the transaction that terminated the row.		
ASSET_NUM BER	VARCHAR2	32			User-defined asset identification number.		
ASSET_DE SCRIPTION	VARCHAR2	128			Asset description		
PARENT_AS SET_ID	NUMBER	38	0		Identifier of the parent asset for the child or component asset.		
GROUP_AS SET_ID	NUMBER	38	0		Identification number of the group asset.		
CATEGORY _ID	NUMBER	38	0		Identifier of the asset category.		
LOCATION_I D	NUMBER	38	0		Location flexfield identification number.		
ASSIGNED_ TO_ID	NUMBER	38	0		Identifier of the employee to whom the asset is assigned.		
ASSET_KEY _CCID	NUMBER	38	0		Identifier of the asset key flexfield combination.		
LEDGER_ID	NUMBER	38	0		Identifier of the accounting ledger		
LEGAL_ENT ITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL _ENTITY_D	LEGAL_ENT ITY_ID



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DEPRN_EXPENSE_CCI D	NUMBER	38	0		Identifier of the account code combination for the depreciation expense account.		
CONVENTION_TYPE_ID	NUMBER	38	0		Identifier of the prorate convention		
METHOD_ID	NUMBER	38	0		Identifier of the depreciation method.		
CASH_GENERATING_UNIT_ID	NUMBER	38	0		Identifier of the cash generating unit.		
CEILING_TY PE_ID	NUMBER	38	0		Identifier of the depreciation ceiling.		
DATE_PLACED_IN_SERVICE	DATE				Date on which the asset was placed in service.		
BO_DATE_EFFECTIVE	TIMESTAMP				Date when the row became effective.		
BO_DATE_INEFFECTIVE	TIMESTAMP				Date when the row became inactive.		
PRORATE_DATE	DATE				Date used to calculate the annual depreciation for assets.		
INVENTORY_DATE_TAKEN	DATE				User-defined inventory taken date.		
LIFE_IN_MONTHS	NUMBER	38	0		Life in months for the investment tax credit.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PERIOD_COUNTER_CAPITALIZED	NUMBER	38	0		Identifier of the depreciation period in which asset is capitalized.		
PERIOD_COUNTER_FULLY_RESERVED	NUMBER	38	0		Identifier of the depreciation period in which the asset was fully reserved.		
PERIOD_COUNTER_FULLY_RETIRED	NUMBER	38	0		Identifier of the depreciation period in which the asset was fully retired.		
DEPRECIATE_FLAG	VARCHAR2	16			Option indicating whether the asset is depreciating or not.		
LOW_VALUE_ASSET_FLAG	VARCHAR2	16			Indicates whether this line is a low value asset.		
UNITS_ASSIGNED	NUMBER				Number of units assigned to the distribution.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_UNITS	NUMBER				Number of units involved in the transaction. Negative value for the row from which the units were transferred away or retired. Positive value for the row to which the units were transferred to or added.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
CURRENT_COST	NUMBER				Total recorded cost of the asset.		
DEPRN_RESERVE	NUMBER				Total depreciation expense including the bonus depreciation recognized for the asset.		
YTD_DEPRN	NUMBER				Year-to-date depreciation expense.		
DEPRN_AMOUNT	NUMBER				Asset depreciation expense amount.		
NET_BOOK_VALUE	NUMBER						

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
IMPAIRMENT_RESERVE	NUMBER				Total impairment loss recognized for the asset.		
YTD_IMPAIRMENT	NUMBER				Year-to-date impairment amount.		
REVAL_RESERVE	NUMBER				Change in net book value due to revaluation of asset cost and sometimes also revaluation of depreciation reserve for revaluation period. For all other periods, the revaluation reserve amount after depreciation run.		
ORIGINAL_COST	NUMBER				Original cost of the asset at the time of its addition.		
SALVAGE_VALUE	NUMBER				Salvage value amount for the asset.		
RECOVERABLE_COST	NUMBER				Cost minus salvage value, or depreciation ceiling, whichever is lower.		
ADJUSTED_RECOVERABLE_COST	NUMBER				Adjusted recoverable cost with special depreciation limits taken into account.		
GLOBAL_CURREN_COST	NUMBER						

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_D EPRN_RES ERVE	NUMBER						
GLOBAL_YT D_DEPRN	NUMBER						
GLOBAL_D EPRN_AMO UNT	NUMBER						
GLOBAL_N ET_BOOK_ VALUE	NUMBER						
GLOBAL_IM PAIRMENT_ RESERVE	NUMBER						
GLOBAL_YT D_IMPAIRM ENT	NUMBER						
GLOBAL_R EVAL_RESE RVE	NUMBER						
GLOBAL_O RIGINAL_C OST	NUMBER						
GLOBAL_S ALVAGE_VA LUE	NUMBER						
GLOBAL_R ECOVERAB LE_COST	NUMBER						
GLOBAL_A DJUSTED_ RECOVERA BLE_COST	NUMBER						

## DW\_FA\_ASSET\_HISTORY\_D

This is the Dimension table for Fixed asset history details

### Details

Module: Assets

### Key Columns

BOOK\_TYPE\_CODE, ASSET\_ID, TRANSACTION\_HEADER\_ID\_IN

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BOOK_TYPE_CODE	VARCHAR2	32		True	The name of the asset book.		
ASSET_ID	NUMBER	38	0	True	Identifier of the asset number.		
TRANSACTION_HEADER_ID_IN	NUMBER	38	0	True	Identifier of the transaction that created the row.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier. Value is derived from a combination of ASSET_ID, BOOK_TYPE_CODE and TRANSACTION_HEADER_ID_IN		
TRANSACTION_HEADER_ID_OUT	NUMBER	38	0		Identifier of the transaction that terminated the row.		
DATE_EFFECTIVE	TIMESTAMP				Date when the row became effective.		
DATE_INEFFECTIVE	TIMESTAMP				Date when the row became inactive.		
CATEGORY_ID	NUMBER	38	0		Identifier of the asset category.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ASSET_TYP E	VARCHAR2	16			Type of the asset allowed in Oracle Fusion Assets. The asset types allowed are Capitalized, Construction-in-Process, Expensed, and Group.		
UNITS	NUMBER				Total number of units for the asset.		

## DW\_FA\_ASSET\_KEYWORDS\_D

This is the FA dimension table for Fixed asset Keywords details

### Details

Module: Assets

### Key Columns

ASSET\_KEY\_CCID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ASSET_KEY _CCID	NUMBER	38	0	True	Asset Keyword identifier.		
SOURCE_R ECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of Asset Keyword identifier.		
ENABLED_F LAG	VARCHAR2	16			Option indicating whether the asset keyword is active or not.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
START_DATE_ACTIVE	DATE				Date when the asset keyword became active.		
END_DATE_ACTIVE	DATE				Date when the asset keyword became inactive.		
STRUCTURE_INSTANCE_NUMBER	NUMBER	38	0				
CONCAT_SEGMENTS	VARCHAR2	2048					
KEY_SEGMENT1	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGMENT1_VALUE_SET_CODE	VARCHAR2	64					
KEY_SEGMENT2	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGMENT2_VALUE_SET_CODE	VARCHAR2	64					
KEY_SEGMENT3	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGMENT3_VALUE_SET_CODE	VARCHAR2	64					
KEY_SEGMENT4	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGMENT4_VALUE_SET_CODE	VARCHAR2	64					



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
KEY_SEGM ENT5	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGM ENT5_VALU ESET_COD E	VARCHAR2	64					
KEY_SEGM ENT6	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGM ENT6_VALU ESET_COD E	VARCHAR2	64					
KEY_SEGM ENT7	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGM ENT7_VALU ESET_COD E	VARCHAR2	64					
KEY_SEGM ENT8	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGM ENT8_VALU ESET_COD E	VARCHAR2	64					
KEY_SEGM ENT9	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGM ENT9_VALU ESET_COD E	VARCHAR2	64					
KEY_SEGM ENT10	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
KEY_SEGM ENT10_VAL UESET_CO DE	VARCHAR2	64					

## DW\_FA\_ASSET\_SOURCE\_LINES\_D

This is the Dimension table for Fixed asset source lines details

### Details

Module: Assets

### Key Columns

SOURCE\_LINE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_LINE_ID	NUMBER	38	0	True	Identifier of the asset source line.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of invoice identifier.		
FEEDER_SYSTEM_NAME	VARCHAR2	64			Name of the feeder system that created the FA_MASS_ADDITIONS row.		
FIXED_ASSETS_COST	NUMBER				Cost of the asset for the lines.		
PAYABLES_COST	NUMBER				Invoice cost from Oracle Fusion Payables.		
PAYABLES_UNITS	NUMBER				Units from Payables invoice distribution.		
INVOICE_ID	NUMBER	38	0		Identifier of the Oracle Fusion Payables invoice.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_NUMBER	VARCHAR2	64			Invoice number from Oracle Fusion Payables.		
DESCRIPTION	VARCHAR2	128			Description of the asset invoice.		
INVOICE_DATE	DATE				Invoice date for asset invoices from Oracle Fusion Payables.		
INVOICE_LINE_NUMBER	NUMBER				Identifier for the line of the Oracle Fusion Payables invoice.		
INVOICE_LINE_TYPE	VARCHAR2	32			Type of invoice line. It is based on INVOICE LINE TYPE lookup codes like FREIGHT,TAX,ITEM etc.		
INVOICE_LINE_DESCRIPTION	VARCHAR2	256			Description of the invoice line.		
VENDOR_NAME	VARCHAR2	512			Name of the purchase order vendor.		
PO_NUMBER	VARCHAR2	32			Identifier of the purchase order for the mass addition line.		
INVOICE_PAYMENT_NUMBER	NUMBER	38	0		The invoice payment number made to the supplier for each invoice.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ID	NUMBER	38	0		Identifier of the project from which the costs are collected, summarized, and transferred from Oracle Fusion Projects.		
PROJECT_NUMBER	VARCHAR2	32			Number of the project from which the costs are collected, summarized, and transferred from Oracle Fusion Projects.		
PROJECT_TASK_NUMBER	VARCHAR2	128			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.		
PROJECT_ORGANIZATION_ID	NUMBER	38	0		The organization that is responsible for the project work.		
TASK_ORGANIZATION_ID	NUMBER	38	0		The task organization that is responsible for the work task. This is a task-specific attribute.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENDITURE_ORGANIZATION_ID	NUMBER	38	0		The expenditure organization that is responsible for the work task. This is a task-specific attribute.		
PROJECT_TRANSACTION_ID	NUMBER	38	0		Identifies a project document entry.		
EXPENDITURE_TYPE_ID	NUMBER	38	0		The project expenditure classification type.		
ASSET_ID	NUMBER	38	0		Identifier of the asset number.		
DATE_EFFECTIVE	DATE				Date when the row became effective.		
DATE_INEFFECTIVE	DATE				Date when the row became inactive.		
TASK_ID	NUMBER	38	0		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.		

## DW\_FA\_ASSET\_TYPE\_LKP\_TL

Asset Type translation

**Details**

Module: Assets

**Key Columns**

LANGUAGE, FA\_ASSET\_TYPE\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Asset Type		
FA_ASSET_TYPE_CODE	VARCHAR2	128		True	Asset Type code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Type Name		
DESCRIPTION	VARCHAR2	4000			Asset Type description		

**DW\_FA\_BOOK\_CLASS\_LKP\_TL**

Asset Book class translation

**Details**

Module: Assets

**Key Columns**

LANGUAGE, FA\_BOOK\_CLASS\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Asset Book class type		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FA_BOOK_CLASS_CODE	VARCHAR2	128		True	Asset Book class code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Book class Name		
DESCRIPTION	VARCHAR2	4000			Asset Book class description		

## DW\_FA\_BOOK\_CONTROLS\_D

This is the Dimension table for Fixed asset Book Control details

### Details

Module: Assets

### Key Columns

BOOK\_TYPE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BOOK_TYPE_CODE	VARCHAR2	32		True	Unique book identification name.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of Book Control identifiers.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BOOK_TYP E_NAME	VARCHAR2	32			General description for the asset book.		
BOOK_CLA SS	VARCHAR2	16			Type of the asset book. Possible values can be Corporate or Tax.		
MASS_COP Y_SOURCE _BOOK	VARCHAR2	32			Associated corporate book from which transactions are to be copied.		
FISCAL_YE AR_NAME	VARCHAR2	32			Fiscal year in which the current period of the book falls.		
LAST_PERI OD_COUNT ER	NUMBER	38	0		Identifier of the last period for which depreciation process is run.		
CURRENT_ FISCAL_YE AR	NUMBER	38	0		Current fiscal year for the book.		
DEPRN_CA LENDAR	VARCHAR2	16			Name of the depreciation calendar.		
LAST_PUR GE_PERIOD _COUNTER	NUMBER	38	0		Identifier of the last period for which purge process is run.		
LEDGER_ID	NUMBER	38	0		Identifier of the accounting ledger.		
CURRENT_ PERIOD_C OUNTER	NUMBER	38	0		Identifier of the current period		
CURRENT_ PERIOD	VARCHAR2	16			Current period of the book		
LEDGER_C URRENCY_ CODE	VARCHAR2	16			Functional currency of the ledger.		



## DW\_FA\_BOOKS\_D

This is the Dimension table for Fixed asset books details

### Details

Module: Assets

### Key Columns

BOOK\_TYPE\_CODE, ASSET\_ID, TRANSACTION\_HEADER\_ID\_IN

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BOOK_TYPE_CODE	VARCHAR2	32		True	Unique book identification name.		
ASSET_ID	NUMBER	38	0	True	Identifier of the asset number.		
TRANSACTION_HEADER_ID_IN	NUMBER	38	0	True	Identifier of the transaction that created the row.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of Fixed Asset book identifier.		
TRANSACTION_HEADER_ID_OUT	NUMBER	38	0		Identifier of the transaction that terminated the row.		
DATE_EFFECTIVE	TIMESTAMP				Date when the row became effective.		
DATE_INEFFECTIVE	TIMESTAMP				Date when the row became inactive.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DEPRECIATED_FLAG	VARCHAR2	16			Option indicating whether the asset is depreciating or not.		
LOW_VALUE_ASSET_FLAG	VARCHAR2	16			Indicates whether this line is a low value asset.		
DATE_PLACED_IN_SERVICE	DATE				Date on which the asset was placed in service.		
PRORATED_DATE	DATE				Date used to calculate the annual depreciation for assets.		
PERIOD_COUNTER_CAPITALIZED	NUMBER	38	0		Identifier of the depreciation period in which asset is capitalized.		
PERIOD_COUNTER_FULLY_RESERVED	NUMBER	38	0		Identifier of the depreciation period in which the asset was fully reserved.		
PERIOD_COUNTER_FULLY_RETIRED	NUMBER	38	0		Identifier of the depreciation period in which the asset was fully retired.		
CASH_GENERATING_UNIT_ID	NUMBER	38	0		Identifier of the cash generating unit.		
CEILING_TYPE_ID	NUMBER	38	0		Identifier of the depreciation ceiling.		
GROUP_ASSET_SET_ID	NUMBER	38	0		Identification number of the group asset.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONVENTION_TYPE_ID	NUMBER	38	0		Identifier of the prorate convention		
METHOD_ID	NUMBER	38	0		Identifier of the depreciation method.		
COST	NUMBER				Total recorded cost of the asset.		
ORIGINAL_COST	NUMBER				Original cost of the asset at the time of its addition.		
RECOVERABLE_COST	NUMBER				Cost minus salvage value, or depreciation ceiling, whichever is lower.		
SALVAGE_VALUE	NUMBER				Salvage value amount for the asset.		
ADJUSTED_RECOVERABLE_COST	NUMBER				Adjusted recoverable cost with special depreciation limits taken into account.		

## DW\_FA\_CAL\_PERIOD\_SUFFIX\_LKP\_TL

Asset Cal Period Suffix translation

### Details

Module: Assets

### Key Columns

LANGUAGE, CODE\_TYPE, FA\_CAL\_PERIOD\_SUFFIX\_CODE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Asset Cal Period Suffix type		
FA_CAL_PE RIOD_SUFF IX_CODE	VARCHAR2	128		True	Asset Cal Period Suffix code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Cal Period Suffix Name		
DESCRIPTI ON	VARCHAR2	4000			Asset Cal Period Suffix description		

## DW\_FA\_CALENDAR\_PERIODS\_D

This is the Dimension table for Fixed asset Calendar Periods details

**Details**

Module: Assets

**Key Columns**

CALENDAR\_TYPE, PERIOD\_NAME

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CALENDAR _TYPE	VARCHAR2	16		True	Name of the asset depreciation calendar.		
PERIOD_NA ME	VARCHAR2	16		True	Asset book depreciation calendar period name.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	32			Source record identifier. Value is derived from a combination of Calender Type and Period Name.		
DESCRIPTION	VARCHAR2	64			Description of the depreciation calendar.		
PERIOD_SUFFIX_TYPE	VARCHAR2	64			Indicates whether the fiscal year or calendar year is used as the default when generating the calendar period name.		
NUMBER_PERIOD_FISCAL_YEAR	NUMBER	38	0		Number of accounting periods for the fiscal year.		
PERIOD_NUMBER	NUMBER	38	0		Period number of depreciation period in the fiscal year.		
PERIOD_START_DATE	DATE				Start date of the calendar period.		
PERIOD_END_DATE	DATE				Ending date of the calendar period.		
FISCAL_YEAR_NAME	VARCHAR2	32			Fiscal year identification name.		
FISCAL_YEAR	NUMBER	38	0		Name of the accounting fiscal year.		
FY_START_DATE	DATE				Starting date of the fiscal year.		
FY_END_DATE	DATE				Ending date of the fiscal year.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
MID_YEAR_ DATE DATE					Starting date of the second half of the fiscal year.		
TRAILING_P NUMBER ERIOD_NUM MBER		38	0		Indicates the trailing period number		
TRAILING_Y NUMBER EAR_NUMB ER		38	0		Indicates the trailing year number		

## DW\_FA\_CATEGORIES\_D

This is the FA dimension table for Fixed asset Category details

### Details

Module: Assets

### Key Columns

CATEGORY\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_ID	NUMBER	38	0	True	Unique identification number for each asset category you defined.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of Category identifier.		
CATEGORY_TYPE	VARCHAR2	32			Indicates the category type Oracle Assets uses to classify assets in this asset category		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	64			Category Description		
ENABLED_F LAG	VARCHAR2	16			Indicates whether this category is still valid		
START_DAT E_ACTIVE	DATE				Date that you can begin using this asset category		
END_DATE_ ACTIVE	DATE				Last date you can add assets to this asset category		
CAPITALIZE _FLAG	VARCHAR2	16			YES if assets in this category are capitalized assets		
STRUCTUR E_INSTANC E_NUMBER	NUMBER	38	0				
CONCAT_S EGMENTS	VARCHAR2	2048					
CAT_SEGM ENT1	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
CAT_SEGM ENT1_VALU ESET_COD E	VARCHAR2	64					
CAT_SEGM ENT2	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
CAT_SEGM ENT2_VALU ESET_COD E	VARCHAR2	64					
CAT_SEGM ENT3	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
CAT_SEGM ENT3_VALU ESET_COD E	VARCHAR2	64					

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAT_SEGM ENT4	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
CAT_SEGM ENT4_VALU ESET_COD E	VARCHAR2	64					
CAT_SEGM ENT5	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
CAT_SEGM ENT5_VALU ESET_COD E	VARCHAR2	64					
CAT_SEGM ENT6	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
CAT_SEGM ENT6_VALU ESET_COD E	VARCHAR2	64					
CAT_SEGM ENT7	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
CAT_SEGM ENT7_VALU ESET_COD E	VARCHAR2	64					

## DW\_FA\_CATEGORY\_TYPE\_LKP\_TL

Asset Category Type translation

### Details

Module: Assets

### Key Columns

FA\_CATEGORY\_TYPE\_CODE, LANGUAGE, CODE\_TYPE



## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY PE	VARCHAR2	128		True	Asset Category Type type		
FA_CATEGO RY_TYPE_C ODE	VARCHAR2	128		True	Asset Category Type code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Category Type Name		
DESCRIPTI ON	VARCHAR2	4000			Asset Category Type description		

## DW\_FA\_CONVENTION\_TYPES\_D

This is the FA dimension table for Fixed asset Convention types details

**Details**

Module: Assets

**Key Columns**

CONVENTION\_TYPE\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONVENTI ON_TYPE_I D	NUMBER	38	0	True	Identifier of the prorated convention.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of prorate convention identifier.		
PRORATE_CONVENTION_CODE	VARCHAR2	16			Unique name of the prorate convention.	DW_GL_CODE_COMBINATION_ID	CODE_COMBINATION_ID
DESCRIPTION	VARCHAR2	64			Description of the prorate convention.		
FISCAL_YEAR_NAME	VARCHAR2	32			Name of the fiscal year for which the convention is defined.		

## DW\_FA\_DEPRN\_PERIODS\_D

This is the Dimension table for Fixed asset depreciation period details

### Details

Module: Assets

### Key Columns

BOOK\_TYPE\_CODE, PERIOD\_COUNTER

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BOOK_TYPE_CODE	VARCHAR2	32		True	Unique book identification name.		
PERIOD_COUNTER	NUMBER	38	0	True	Identifier of the depreciation period.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of BOOK_TYPE_CODE and PERIOD_COUNTER.		
PERIOD_NAME	VARCHAR2	16			Asset book depreciation calendar period name.		
PERIOD_NUMBER	NUMBER	38	0		Period number of depreciation period in the fiscal year.		
FISCAL_YEAR	NUMBER	38	0		Name of the accounting fiscal year.		
PERIOD_OPEN_DATE	TIMESTAMP				System date when the depreciation period is opened.		
PERIOD_CLOSE_DATE	TIMESTAMP				System date when the depreciation period was closed.		
CALENDAR_PERIOD_OPEN_DATE	DATE				Start date of the calendar period.		
CALENDAR_PERIOD_CLOSE_DATE	DATE				End date of the calendar period.		
DEPRN_RUN_FLAG	VARCHAR2	16			Indicator used to determine whether depreciation has been run for a period.		

## DW\_FA\_DISTRIBUTION\_HISTORY\_D

This is the Dimension table for Fixed asset Distribution History details

**Details**

Module: Assets

**Key Columns**

BOOK\_TYPE\_CODE, DISTRIBUTION\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BOOK_TYP E_CODE	VARCHAR2	32		True	Unique book identification name.		
DISTRIBUTI ON_ID	NUMBER	38	0	True	Identifier of the asset distribution.		
SOURCE_R ECORD_ID	VARCHAR2	128			Source record identifier. Value is derived from a combination of Asset Distribution identifier.		
TRANSACTI ON_HEADE R_ID_IN	NUMBER	38	0		Identifier of the transaction that created the row.		
TRANSACTI ON_HEADE R_ID_OUT	NUMBER	38	0		Identifier of the transaction that terminated the row.		
DATE_EFFE CTIVE	TIMESTAMP				Date when the row became effective.		
DATE_INEF FECTIVE	TIMESTAMP				Date when the row became effective.		
ASSET_ID	NUMBER	38	0		Identifier of the asset number.		
LOCATION_I D	NUMBER	38	0		Location flexfield identification number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ASSIGNED_ TO_ID	NUMBER	38	0		Identifier of the employee to whom the asset is assigned.		
DEPRN_EX PENSE_CCI D	NUMBER	38	0		Identifier of the account code combination for the depreciation expense account.		
INVENTORY _DATE_TAK EN	DATE				User-defined inventory taken date.		
UNITS_ASSI GNED	NUMBER				Number of units assigned to the distribution.		
TRANSACTION_ ON_UNITS	NUMBER				Number of units involved in the transaction. Negative value for the row from which the units were transferred away or retired. Positive value for the row to which the units were transferred to or added.		
RETIRES_ NT_ID	NUMBER	38	0		Identifier of the asset retirement transaction.		

## DW\_FA\_FEEDER\_SYSTEM\_LKP\_TL

Asset Feeder System translation

### Details

Module: Assets

**Key Columns**

FA\_FEEDER\_SYSTEM\_CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Asset Feeder System type		
FA_FEEDER _SYSTEM_ CODE	VARCHAR2	128		True	Asset Feeder System code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Feeder System Name		
DESCRIPTI ON	VARCHAR2	4000			Asset Feeder System description		

**DW\_FA\_IMPAIRMENT\_STATUS\_LKP\_TL**

Asset Impairment Status translation

**Details**

Module: Assets

**Key Columns**

LANGUAGE, FA\_IMPAIRMENT\_STATUS\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Asset Impairment Status type		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FA_IMPAIRMENT_STATUS_CODE	VARCHAR2	128		True	Asset Impairment Status code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Impairment Status Name		
DESCRIPTION	VARCHAR2	4000			Asset Impairment Status description		

## DW\_FA\_IMPAIRMENTS\_D

This is the FA dimension table for Fixed asset Impairment details

### Details

Module: Assets

### Key Columns

IMPAIRMENT\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
IMPAIRMENT_ID	NUMBER	38	0	True	Impaiement identifier.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of Impaiement identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BOOK_TYP E_CODE	VARCHAR2	32			Unique book identification name.		
ASSET_ID	NUMBER				Identifier of the asset number.		
IMPAIRMEN T_NAME	VARCHAR2	32			Name of the impairment transaction.		
NET_BOOK _VALUE	NUMBER				Net book value of an asset is the current cost minus total reserve, times the accumulated depreciation plus bonus reserve.		
GLOBAL_N ET_BOOK_ VALUE	NUMBER				Net book value of an asset is the current cost minus total reserve, times the accumulated depreciation plus bonus reserve in Global Currency		
NET_SELLI NG_PRICE	NUMBER				Price for selling the asset net of cost of removal.		
GLOBAL_N ET_SELLIN G_PRICE	NUMBER				Price for selling the asset net of cost of removal in Global Currency		
VALUE_IN_ USE	NUMBER				Asset value in use for impairment evaluation.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_VALE_IN_USE	NUMBER				Asset value in use for impairment evaluation in Global Currency		
IMPAIRMENT_AMOUNT	NUMBER				Impairment loss amount of the asset.		
GLOBAL_IMPAIRMENT_AMOUNT	NUMBER				Impairment loss amount of the asset in Global Currency		
IMPAIRMENT_DATE	DATE				Date when the impairment transaction occurs.		
STATUS	VARCHAR2	32			Status of the impairment transaction.		
REASON	VARCHAR2	128			Reason for performing the impairment transaction.		
REVERSAL_FLAG	VARCHAR2	16			Option indicating whether the transaction is impairment or impairment reversal		
CASH_GENERATING_UNIT_ID	NUMBER	38	0		Identifier of the cash generating unit.		
LEDGER_ID	NUMBER	38	0		Identifier of the accounting ledger		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		

## DW\_FA\_LOCATIONS\_D

This is the FA dimension table for Fixed asset Location details

### Details

Module: Assets

### Key Columns

LOCATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LOCATION_ID	NUMBER	38	0	True	Location identifier.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of Location identifier.		
ENABLED_FLAG	VARCHAR2	16			Option indicating whether the location is active or not.		
START_DATE_ACTIVE	DATE				Date on which the location became active.		
END_DATE_ACTIVE	DATE				Date on which the location became inactive.		
STRUCTURE_INSTANCE_NUMBER	NUMBER	38	0				
CONCAT_SEGMENTS	VARCHAR2	2048					
LOC_SEGMENT1	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LOC_SEGM ENT1_VALU ESET_COD E	VARCHAR2	64					
LOC_SEGM ENT2	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
LOC_SEGM ENT2_VALU ESET_COD E	VARCHAR2	64					
LOC_SEGM ENT3	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
LOC_SEGM ENT3_VALU ESET_COD E	VARCHAR2	64					
LOC_SEGM ENT4	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
LOC_SEGM ENT4_VALU ESET_COD E	VARCHAR2	64					
LOC_SEGM ENT5	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
LOC_SEGM ENT5_VALU ESET_COD E	VARCHAR2	64					
LOC_SEGM ENT6	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		
LOC_SEGM ENT6_VALU ESET_COD E	VARCHAR2	64					
LOC_SEGM ENT7	VARCHAR2	32			Key Flexfield: segment of the key flexfield.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LOC_SEGM ENT7_VALU ESET_COD E	VARCHAR2	64					

## DW\_FA\_METHODS\_D

This is the FA dimension table for Fixed asset depreciation methods.

### Details

Module: Assets

### Key Columns

METHOD\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
METHOD_ID	NUMBER	38	0	True	Identifier of the depreciation method.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of depreciation method identifier.		
METHOD_CODE	VARCHAR2	16			Name of the depreciation method.		
NAME	VARCHAR2	128			Name of the depreciation method.		
LIFE_IN_MONTHS	NUMBER	38	0		Life in months for the investment tax credit.		

## DW\_FA\_NEWUSE\_LKP\_TL

Asset New Use translation

**Details**

Module: Assets

**Key Columns**

LANGUAGE, FA\_NEWUSE\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Asset New Use type		
FA_NEWUS E_CODE	VARCHAR2	128		True	Asset New Use code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset New Use Name		
DESCRIPTI ON	VARCHAR2	4000			Asset New Use description		

**DW\_FA\_OWNLEASE\_LKP\_TL**

Asset Own Lease translation

**Details**

Module: Assets

**Key Columns**

FA\_OWNLEASE\_CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Asset Own Lease type		
FA_OWNLE ASE_CODE	VARCHAR2	128		True	Asset Own Lease code		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Own Lease Name		
DESCRIPTION	VARCHAR2	4000			Asset Own Lease description		

## DW\_FA\_PROPERTY\_TYPE\_LKP\_TL

Asset Property type translation

### Details

Module: Assets

### Key Columns

FA\_PROPERTY\_TYPE\_CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Asset Property type type		
FA_PROPERTY_TYPE_CODE	VARCHAR2	128		True	Asset Property type code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Asset Property type Name		
DESCRIPTI ON	VARCHAR2	4000			Asset Property type description		

## DW\_FA\_RETIREMENT\_TYPE\_LKP\_TL

Asset Retirement translation

### Details

Module: Assets

### Key Columns

FA\_RETIREMENT\_TYPE\_CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Asset Retirement type		
FA_RETIRE MENT_TYP E_CODE	VARCHAR2	128		True	Asset Retirement type code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Retirement type Name		
DESCRIPTI ON	VARCHAR2	4000			Asset Retirement type description		

## DW\_FA\_RETIREMENTS\_D

This is the FA dimension table for Fixed asset retirements details

### Details

Module: Assets

### Key Columns

RETIREMENT\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RETIREMENT_ID	NUMBER	38	0	True	Identifier of the asset retirement transaction.		
SOURCE_RECORD_ID	VARCHAR2	32			Source record identifier. Value is derived from a combination of Retirement identifier.		
BOOK_TYPE_CODE	VARCHAR2	32			Unique book identification name.		
ASSET_ID	NUMBER	38	0		Identifier of the asset number.		
TRANSACTION_HEADER_ID_IN	NUMBER	38	0		Identifier of the transaction that created the row.		
TRANSACTION_HEADER_ID_OUT	NUMBER	38	0		Identifier of the transaction that terminated the row.		
RETIREMENT_CONVENTION_TYPE_ID	NUMBER	38	0		Identifier of the prorate convention.		
STATUS	VARCHAR2	16			Status of the retirement transaction.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
COST_RETI RED	NUMBER				Amount of cost retired from the asset.		
GLOBAL_C OST_RETIR ED	NUMBER				Amount of cost retired from the asset in Global Currency		
DATE_RETI RED	DATE				Date on which an asset was retired.		
UNITS	NUMBER				Number of units retired in the transaction.		
GAIN_LOSS _AMOUNT	NUMBER				Gain or loss amount from retiring an asset.		
GLOBAL_G AIN_LOSS_ AMOUNT	NUMBER				Gain or loss amount from retiring an asset in Global Currency		
RETIREME NT_TYPE_C ODE	VARCHAR2	32			Reason why the asset is retired in the system.		
GAIN_LOSS _TYPE_CO DE	VARCHAR2	16			Reason why the asset is retired in the system.		
REFERENC E_NUM	VARCHAR2	16			Voucher number (Sequential Numbering) for invoice		
IMPAIR_RE SERVE_RE TIRED	NUMBER				Ratio at which the principal unit of one currency is converted into another currency for an invoice.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_IMPAIR_RESERVED	NUMBER				Impairment reserve amount which is retired in Global Currency		
REDUCTION_RATE	NUMBER				Accounting date to default to invoice distributions		
SOLD_TO	VARCHAR2	32			Name of the party to whom the asset was sold as part of retirement.		
TERMINAL_GAIN_LOSS	VARCHAR2	32			Option indicating how terminal gain or loss should be recognized for member asset retirement.		
UNREVALUED_COST_RETIRED	NUMBER				Cost retired without any regard to any revaluations.		
GLOBAL_UNREVALUED_COST_RETIRED	NUMBER				Cost retired without any regard to any revaluations in Global Currency		
LEDGER_ID	NUMBER	38	0		Identifier of the accounting ledger		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		

## DW\_FA\_REVAL\_VALUE\_TYPES\_LKP\_TL

Asset Reval Value Types translation

### Details

Module: Assets

### Key Columns

FA\_REVAL\_VALUE\_TYPES\_CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Asset Reval Value Types type		
FA_REVAL_ VALUE_TYP ES_CODE	VARCHAR2	128		True	Asset Reval Value Types code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Reval Value Types Name		
DESCRIPTI ON	VARCHAR2	4000			Asset Reval Value Types description		

## DW\_FA\_REVALUATIONS\_D

This is the Dimension table for Fixed asset Revaluations details

### Details

Module: Assets

### Key Columns

TRANSACTION\_HEADER\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_HEAD R_ID	NUMBER	38	0	True	Revaluation identifier.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of Revaluation identifier.		
BOOK_TYPE_CODE	VARCHAR2	32			Asset book identification name.		
ASSET_ID	NUMBER	38	0		Identifier of the asset number on which the revaluation transaction is performed.		
REVAL_METHOD	VARCHAR2	32			Stores the method used for revaluation.		
REVAL_VALUE_TYPE	VARCHAR2	32			Stores the value type used for revaluation.		
REVAL_PERCENTAGE	NUMBER				Revaluation percentage value used for the revaluation.		
REVAL_AMOUNT	NUMBER				Revaluation amount value used for the revaluation.		
GLOBAL_REVAL_AMOUNT	NUMBER				Revaluation amount value used for the revaluation in Global Currency		
PRIOR_FAIR_MARKET_VALUE	NUMBER				Fair value of an asset before revaluation.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_PRIOR_FAIR_MARKET_VALUE	NUMBER				Fair value of an asset before revaluation in Global Currency		
FAIR_MARKET_VALUE	NUMBER				Fair value of the asset after revaluation.		
GLOBAL_FAIR_MARKET_VALUE	NUMBER				Fair value of the asset after revaluation in Global Currency		
REVAL_GAIN_LOSS	NUMBER				Stores the revaluation gain or loss amounts.		
GLOBAL_REVAL_GAIN_LOSS	NUMBER				Stores the revaluation gain or loss amounts in Global Currency		
PRIOR_COST	NUMBER				Cost of an asset before revaluation.		
GLOBAL_PRIOR_COST	NUMBER				Cost of an asset before revaluation in Global Currency		
COST	NUMBER				Cost of an asset after revaluation.		
GLOBAL_COST	NUMBER				Cost of an asset after revaluation in Global Currency		
PRIOR_DEPREN_RESERVE	NUMBER				Depreciation reserve of an asset before revaluation.		
GLOBAL_PRIOR_DEPREN_RESERVE	NUMBER				Depreciation reserve of an asset before revaluation in Global Currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DEPRN_RE SERVE	NUMBER				Depreciation reserve of an asset after revaluation.		
GLOBAL_D EPRN_RES ERVE	NUMBER				Depreciation reserve of an asset after revaluation in Global Currency		
BONUS_DE PRN_RESE RVE	NUMBER				Bonus depreciation reserve of an asset after revaluation.		
GLOBAL_B ONUS_DEP RN_RESER VE	NUMBER				Bonus depreciation reserve of an asset after revaluation in Global Currency		
PRIOR_BO NUS_DEPR N_RESERV E	NUMBER				Bonus depreciation reserve of an asset before revaluation.		
GLOBAL_P RIOR_BON US_DEPRN _RESERVE	NUMBER				Bonus depreciation reserve of an asset before revaluation in Global Currency		
PRIOR_REV AL_RESERV E	NUMBER				Revaluation reserve of an asset before revaluation.		
GLOBAL_P RIOR_REVA L_RESERVE	NUMBER				Revaluation reserve of an asset before revaluation in Global Currency		
REVAL_RES ERVE	NUMBER				Revaluation reserve of an asset after revaluation.		
GLOBAL_R EVAL_RESE RVE	NUMBER				Revaluation reserve of an asset after revaluation in Global Currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PRIOR_IMPAIRMENT_RESERVE	NUMBER				Impairment reserve of an asset before revaluation.		
GLOBAL_PRIOR_IMPAIRMENT_RESERVE	NUMBER				Impairment reserve of an asset before revaluation in Global Currency		
IMPAIRMENT_RESERVE	NUMBER				Impairment reserve of an asset prior to revaluation.		
GLOBAL_IMPAIRMENT_RESERVE	NUMBER				Impairment reserve of an asset prior to revaluation in Global Currency		
IMPAIR_LOSS_BALANCE	NUMBER				Impairment loss of an asset after revaluation.		
GLOBAL_IMPAIR_LOSS_BALANCE	NUMBER				Impairment loss of an asset after revaluation in Global Currency		
PRIOR_IMPAIR_LOSS_BALANCE	NUMBER				Impairment loss of an asset before revaluation.		
GLOBAL_PRIOR_IMPAIR_LOSS_BALANCE	NUMBER				Impairment loss of an asset before revaluation in Global Currency		
REVAL_LOSS_BALANCE	NUMBER				Revaluation loss of an asset after revaluation.		
GLOBAL_REVAL_LOSS_BALANCE	NUMBER				Revaluation loss of an asset after revaluation in Global Currency		
PRIOR_REVAL_LOSS_BALANCE	NUMBER				Revaluation loss of an asset before revaluation.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_PRIOR_REVAL_LOSS_BALANCE	NUMBER				Revaluation loss of an asset before revaluation in Global Currency		
REVAL_AMORTIZATION_BASIS	NUMBER				Revaluation amortization basis of an asset after revaluation.		
GLOBAL_REVAL_AMORTIZATION_BASIS	NUMBER				Revaluation amortization basis of an asset after revaluation in Global Currency		
PRIOR_REVAL_AMORT_BASIS	NUMBER				Revaluation amortization basis of an asset before revaluation.		
GLOBAL_PRIOR_REVAL_AMORT_BASIS	NUMBER				Revaluation amortization basis of an asset before revaluation in Global Currency		
PRIOR_LIFE_IN_MONTHS	NUMBER	38	0		Life of an asset in months before revaluation.		
LIFE_IN_MONTHS	NUMBER	38	0		Life of an asset in months after revaluation.		
LEDGER_ID	NUMBER	38	0		Identifier of the accounting ledger		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_DATE_ENTERED	DATE				Date when the transaction occurred.		

## DW\_FA\_SLA\_TRANSACTIONS\_CF

This is the Fact table for Fixed asset transactions details

### Details

Module: Assets

### Key Columns

BOOK\_TYPE\_CODE, AE\_HEADER\_ID, ADJUSTMENT\_LINE\_ID, REF\_AE\_HEADER\_ID, DISTRIBUTION\_ID, TEMP\_LINE\_NUM, TRANSACTION\_HEADER\_ID, ASSET\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BOOK_TYPE_CODE	VARCHAR2	32		True	Unique book identification name.		
ASSET_ID	NUMBER	38	0	True	Identifier of the asset number.		
TRANSACTION_HEADER_ID	NUMBER	38	0	True	Identifier of the asset transaction.		
ADJUSTMENT_LINE_ID	NUMBER	38	0	True	Identifier of the asset accounting line.		
DISTRIBUTION_ID	NUMBER	38	0	True	Identifier of the asset distribution.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AE_HEADE R_ID	NUMBER	38	0	True	Subledger journal entry identifier.		
SOURCE_R ECORD_ID	VARCHAR2	256					
ASSET_NU MBER	VARCHAR2	32			User-defined asset identification number.		
ASSET_DE SCRIPTION	VARCHAR2	128			Asset description		
PARENT_AS SET_ID	NUMBER	38	0		Identifier of the parent asset for the child or component asset.		
GROUP_AS SET_ID	NUMBER	38	0		Identification number of the group asset.		
SOURCE_LI NE_ID	NUMBER	38	0		Identifier of the asset source line.		
CATEGORY _ID	NUMBER	38	0		Identifier of the asset category.		
LOCATION_I D	NUMBER	38	0		Location flexfield identification number.		
ASSIGNED_ TO_ID	NUMBER	38	0		Identifier of the employee to whom the asset is assigned.		
ASSET_KEY _CCID	NUMBER	38	0		Asset Keyword identifier.		
RETIREME NT_ID	NUMBER	38	0		Identifier of the asset retirement transaction.		
IMPAIRMEN T_ID	NUMBER	38	0		Identifier of the asset Impairment transaction.		
METHOD_I D	NUMBER	38	0		Identifier of the depreciation method.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONVENTION_TYPE_ID	NUMBER	38	0		Identifier of the prorate convention		
CASH_GENERATING_UNIT_ID	NUMBER	38	0		Identifier of the cash generating unit.		
CEILING_TYPE_ID	NUMBER	38	0		Identifier of the depreciation ceiling.		
TRANSACTION_TYPE_CODE	VARCHAR2	32			Identifier of the asset transaction type.		
SOURCE_TRANSACTION_TYPE_CODE	VARCHAR2	16			Asset transaction type of the accounting line.		
ADJUSTMENT_TYPE	VARCHAR2	16			The type of account this row affects.		
TRANSACTION_DATE_ENTERED	DATE				Date when the transaction occurred.		
TXN_HDR_DATE_EFFECTIVE	TIMESTAMP				Date when the row became effective.		
DATE_PLACED_IN_SERVICE	DATE				Date on which the asset was placed in service.		
PRORATE_DATE	DATE				Date used to calculate the annual depreciation for assets.		
AMORTIZATION_START_DATE	DATE				Date to start amortizing the net book value for an asset .		
CALENDAR_TYPE	VARCHAR2	16			Name of the depreciation calendar.		
PERIOD_NAME	VARCHAR2	16			Asset book depreciation calendar period name.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PERIOD_COUNTER_CREATED	NUMBER	38	0		Identifier of the depreciation period in which the transaction was performed.		
PERIOD_COUNTER_CAPITALIZED	NUMBER	38	0		Identifier of the depreciation period in which asset is capitalized.		
PERIOD_COUNTER_FULLY_RESERVED	NUMBER	38	0		Identifier of the depreciation period in which the asset was fully reserved.		
PERIOD_COUNTER_FULLY_RETIRED	NUMBER	38	0		Identifier of the depreciation period in which the asset was fully retired.		
ACTIVE_ASSET_FLAG	VARCHAR2	16					
ACTIVE_ASSET_SIGNMENT_FLAG	VARCHAR2	16					
ACTIVE_FINANCIAL_FLAG	VARCHAR2	16					
DEPRN_OVERRIDE_FLAG	VARCHAR2	16			Indicator as to whether the depreciation amount for the transaction is overridden or not.		
DEPRECIATE_FLAG	VARCHAR2	16			Option indicating whether the asset is depreciating or not.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LOW_VALU E_ASSET_F LAG	VARCHAR2	16			Indicates whether this line is a low value asset.		
AMORTIZE_ FLAG	VARCHAR2	16					
UNITS_ASSI GNED	NUMBER				Number of units assigned to the distribution.		
TRANSACTION_ UNITS	NUMBER				Number of units involved in the transaction. Negative value for the row from which the units were transferred away or retired. Positive value for the row to which the units were transferred to or added.		
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		
GLOBAL_C URRENCY_ EXCH_RAT E	NUMBER				Global currency conversion rate.		
XLA_TRANS ACTION_CU RRENCY_C ODE	VARCHAR2	16			Entered currency for the transaction data.		
XLA_LEDGE R_CURREN CY_CODE	VARCHAR2	16			Functional currency of the ledger.		
XLA_TRANS ACTION_AM OUNT	NUMBER						
XLA_LEDGE R_AMOUNT	NUMBER						

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ENTERED_DR_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTERED_CR_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCOUNTED_DR_AMOUNT	NUMBER				Unrounded accounted debit amount of the journal entry line.		
XLA_ACCOUNTED_CR_AMOUNT	NUMBER				Unrounded accounted credit amount of the journal entry line.		
XLA_GLOBAL_AMOUNT	NUMBER						
XLA_GLOBAL_DR_AMOUNT	NUMBER						
XLA_GLOBAL_CR_AMOUNT	NUMBER						
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	32			Indicates a manual override. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=FA_YESNO.		
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Type of journal line rule: Debit, Credit, Gain or Loss.		
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.		
XLA_TRANSACTION_AMOUNT	NUMBER						
XLA_LINE_ENTERED_DR_AMOUNT	NUMBER						
XLA_LINE_ENTERED_CR_AMOUNT	NUMBER						
XLA_LINE_LEDGER_AMOUNT	NUMBER						
XLA_LINE_ACCOUNTED_DR_AMOUNT	NUMBER						
XLA_LINE_ACCOUNTED_CR_AMOUNT	NUMBER						
XLA_LINE_GLOBAL_AMOUNT	NUMBER						

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_ GLOBAL_ R_AMOUNT	NUMBER						
XLA_LINE_ GLOBAL_ R_AMOUNT	NUMBER						
XLA_EVENT _ID	NUMBER	38	0		Identifier of the categorization of accounting events that is unique within an application and event class.		
XLA_EVENT _CLASS_ CODE	VARCHAR2	32			Unique abbreviated name assigned to an event class and used for reporting or in reference to an option.		
XLA_EVENT _TYPE_ CODE	VARCHAR2	32			Unique abbreviated name assigned to an event type and used for reporting or in reference to an option.		
XLA_ACCO UNTING_ DATE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LEDGER_ID	NUMBER	38	0		Identifier of a self-contained accounting information set for single or multiple legal or management entities.		
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.		
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.		
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
GL_ACCOUNT_COMBINATION_ID	NUMBER	38	0		GL account identifier.		
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.		
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.		
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.		
GL_BALANCING_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.		
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.		
NATURAL_ACCOUNT_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Natural account value set code.		
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.		
GL_SEGMENT1_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.		
GL_SEGMENT2	VARCHAR2	32			Accounting segment 2.		
GL_SEGMENT2_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.		
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.		
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.		
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.		
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.		
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.		
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.		
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.		
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.		
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.		
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.		
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.		
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.		
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.		
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.		
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.		
TRANSACTION SUBTYPE	VARCHAR2	64			Further detail of transaction type.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME

## DW\_FA\_TRANSACTION\_TYPE\_LKP\_TL

Asset Transaction type translation

### Details

Module: Assets

### Key Columns

FA\_TRANSACTION\_TYPE\_CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Asset Transaction type		
FA_TRANSACTION_TYPE_CODE	VARCHAR2	128		True	Asset Transaction type code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code , type and language.		
NAME	VARCHAR2	2048			Asset Transaction type Name		
DESCRIPTION	VARCHAR2	4000			Asset Transaction type description		

## Common

## DW\_ACC\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

ACC\_TYPE\_LKP\_CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
ACC_TYPE_ LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_ACTIVE\_INACTIVE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

ACTIVE\_INACTIVE\_LKP\_CODE, LANGUAGE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
ACTIVE_INA CTIVE_LKP _CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_ADJUSTMENT\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, ADJUSTMENT\_STATUS\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
ADJUSTME NT_STATUS _CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_AGING\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, CODE\_TYPE, AGING\_TYPE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AGING_TYPE_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_ACCOUNTING\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, AP\_ACCOUNTING\_STATUS\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_ACCOU NTING_STA TUS_LKP_C ODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_DIST\_MATCH\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

**Key Columns**

AP\_DIST\_MATCH\_STATUS\_LKP\_CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_DIST_M ATCH_STAT US_LKP_C ODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_AP\_DISTRIBUTION\_TYPE\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, AP\_DISTRIBUTION\_TYPE\_LKP\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AP_DISTRIBUTION_TYPE_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_AP\_HOLD\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, AP\_HOLD\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_HOLD_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_AP\_HOLD\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, AP\_HOLD\_TYPE\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_HOLD_TYPE_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_INV\_APPR\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, AP\_INV\_APPR\_STATUS\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_INV_AP PR_STATUS _LKP_COD E	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_INV\_LINE\_PROD\_TYP\_LKP\_TL

This table contains information about code, name, and description.

#### Details

Module: Common

#### Key Columns

LANGUAGE, CODE\_TYPE, AP\_INV\_LINE\_PROD\_TYP\_LKP\_CODE

#### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_INV_LIN E_PROD_T YP_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_INV\_LINE\_SOURCE\_LKP\_TL

This table contains information about code, name, and description.

#### Details

Module: Common

#### Key Columns

LANGUAGE, AP\_INV\_LINE\_SOURCE\_LKP\_CODE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_INV_LIN E_SOURCE _LKP_COD E	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_INV\_SCH\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, CODE\_TYPE, AP\_INV\_SCH\_STATUS\_LKP\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_INV_SC H_STATUS_ LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_AP\_INV\_VAL\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, CODE\_TYPE, AP\_INV\_VAL\_STATUS\_LKP\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_INV_VAL_STATUS_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_INVOICE\_LINE\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

AP\_INVOICE\_LINE\_TYPE\_LKP\_CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_INVOIC E_LINE_TY PE_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_INVOICE\_SOURCE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, CODE\_TYPE, AP\_INVOICE\_SOURCE\_LKP\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_INVOICE_SOURCE_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_AP\_INVOICE\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

AP\_INVOICE\_TYPE\_LKP\_CODE, LANGUAGE, CODE\_TYPE



## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_INVOIC E_TYPE_LK P_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_PAYMENT\_METHOD\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

AP\_PAYMENT\_METHOD\_LKP\_CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_PAYME NT_METHO D_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_AP\_PAYMENT\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, CODE\_TYPE, AP\_PAYMENT\_STATUS\_LKP\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_PAYMENT_STATUS_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_PAYMNT\_DIST\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

AP\_PAYMNT\_DIST\_TYPE\_LKP\_CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_PAYMNT _DIST_TYP E_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AP\_POSTING\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

AP\_POSTING\_STATUS\_LKP\_CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AP_POSTIN G_STATUS_ LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_APPTYPE\_CODE\_VALUES\_LKP\_TL

This table contains information about code, name, and description.

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

CODE, CODE\_TYPE, LANGUAGE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AR\_ADJ\_REASON\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

AR\_ADJ\_REASON\_LKP\_CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_ADJ_RE ASON_LKP_ CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_AR\_ADJUSTMENT\_TYPES\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, AR\_ADJUSTMENT\_TYPES\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_ADJUSTMENT_TYPES_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AR\_APP\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, AR\_APP\_STATUS\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_APP_ST ATUS_COD E	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AR\_DIST\_SOURCE\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, AR\_DIST\_SOURCE\_TYPE\_LKP\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_DIST_SOURCE_TYPE_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

**DW\_AR\_PAY\_SCH\_STATUS\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, PAYMENT\_SCHEDULE\_STATUS\_CODE, CODE\_TYPE



## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
PAYMENT_S CHEDULE_ STATUS_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AR\_RECEIPT\_METHOD\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, AR\_RECEIPT\_METHOD\_LKP\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_RECEIP T_METHOD _LKP_COD E	VARCHAR2	128		True	Code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_AR\_RECEIPT\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, RECEIPT\_STATUS\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
RECEIPT_STATUS_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AR\_RECEIPT\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, AR\_RECEIPT\_TYPE\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_RECEIP T_TYPE_LK P_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AR\_REV\_CATEGORY\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

AR\_REV\_CATEGORY\_TYPE\_LKP\_CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_REV_CATEGORY_TYPE_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

**DW\_AR\_SCH\_RULE\_STATUS\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, AR\_SCH\_RULE\_STATUS\_LKP\_CODE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_SCH_R ULE_STATU S_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AR\_SCH\_RULE\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

AR\_SCH\_RULE\_TYPE\_LKP\_CODE, CODE\_TYPE, LANGUAGE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_SCH_R ULE_TYPE_ LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_AR\_TRANSACTION\_CLASS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, AR\_TRANSACTION\_CLASS\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_TRANSACTION_CLASS_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AR\_TRANSACTION\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

AR\_TRANSACTION\_TYPE\_CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_TRANS ACTION_TY PE_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_AR\_TRXN\_REASON\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, AR\_TRXN\_REASON\_LKP\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		
AR_TRXN_ REASON_L KP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_BALANCING\_SEGMENT\_D**

This table contains balancing segment information.

**Details**

Module: Common

**Key Columns**

GL\_BLNC\_SGMNT\_VALUESET\_CODE, GL\_BALANCING\_SEGMENT



## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64		True	Balancing segment value set identifier.		
GL_BALAN CING_SEG MENT	VARCHAR2	256		True	Balancing segment code.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of balancing segment value set identifier and balancing segment code.		
GL_BALAN CING_SEG MENT_ID	VARCHAR2	512			Balancing segment identifier. Value is derived from a combination of balancing segment value set identifier and balancing segment code.		

## DW\_BALANCING\_SEGMENT\_DH

This table contains details of balancing segment hierarchy.

**Details**

Module: Common

**Key Columns**

GL\_BALANCING\_SEGMENT, HIERARCHY\_VERSION\_ID,  
HIERARCHY\_VALUESET\_CODE, HIERARCHY\_TREE\_CODE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HIERARCHY_VALUESET_CODE	VARCHAR2	128		True	Balancing segment hierarchy tree value set identifier.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUSET_CODE
HIERARCHY_TREE_CODE	VARCHAR2	32		True	Balancing segment hierarchy tree identifier.		
GL_BALANCING_SEGMENT	VARCHAR2	128		True	Balancing segment number.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
HIERARCHY_VERSION_ID	VARCHAR2	64		True	Balancing segment hierarchy tree version.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier.		
HIERARCHY_NAME	VARCHAR2	128			Balancing segment hierarchy name.		
HIERARCHY_VERSION_NAME	VARCHAR2	128			Balancing segment hierarchy tree version name.		
TREE_CODE_EFFECT_START_DATE	DATE				Hierarchy start date.		
TREE_CODE_EFFECT_END_DATE	DATE				Hierarchy end date.		
HIERARCHY_VERSION_STATUS	VARCHAR2	32			Hierarchy version status.		
LEVEL0_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 0.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL0_VA LUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 0. It is the lowest level.		
LEVEL0_SE GMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 0.		
LEVEL1_SE GMENT	VARCHAR2	128			Balancing segment number at hierarchy level 1.		
LEVEL1_VA LUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 1.		
LEVEL1_SE GMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 1.		
LEVEL2_SE GMENT	VARCHAR2	128			Balancing segment number at hierarchy level 2.		
LEVEL2_VA LUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 2.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL2_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 2.		
LEVEL3_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 3.		
LEVEL3_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 3.		
LEVEL3_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 3.		
LEVEL4_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 4.		
LEVEL4_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 4.		
LEVEL4_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 4.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL5_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 5.		
LEVEL5_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 5.		
LEVEL5_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 5.		
LEVEL6_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 6.		
LEVEL6_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 6.		
LEVEL6_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 6.		
LEVEL7_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 7.		
LEVEL7_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 7.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL7_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 7.		
LEVEL8_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 8.		
LEVEL8_VALUASET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 8.		
LEVEL8_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 8.		
LEVEL9_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 9.		
LEVEL9_VALUASET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 9.		
LEVEL9_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 9.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL10_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 10.		
LEVEL10_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 10.		
LEVEL10_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 10.		
LEVEL11_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 11.		
LEVEL11_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 11.		
LEVEL11_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 11.		
LEVEL12_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 12.		
LEVEL12_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 12.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL12_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 12.		
LEVEL13_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 13.		
LEVEL13_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 13.		
LEVEL13_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 13.		
LEVEL14_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 14.		
LEVEL14_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 14.		
LEVEL14_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 14.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL15_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 15.		
LEVEL15_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 15.		
LEVEL15_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 15.		
LEVEL16_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 16.		
LEVEL16_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 16.		
LEVEL16_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 16.		
LEVEL17_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 17.		
LEVEL17_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 17.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL17_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 17.		
LEVEL18_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 18.		
LEVEL18_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 18.		
LEVEL18_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 18.		
LEVEL19_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 19.		
LEVEL19_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 19.		
LEVEL19_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 19.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL20_SEGMENTS	VARCHAR2	128			Balancing segment number at hierarchy level 20.		
LEVEL20_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 20.		
LEVEL20_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 20.		
LEVEL21_SEGMENTS	VARCHAR2	128			Balancing segment number at hierarchy level 21.		
LEVEL21_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 21.		
LEVEL21_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 21.		
LEVEL22_SEGMENTS	VARCHAR2	128			Balancing segment number at hierarchy level 22.		
LEVEL22_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 22.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL22_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 22.		
LEVEL23_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 23.		
LEVEL23_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 23.		
LEVEL23_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 23.		
LEVEL24_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 24.		
LEVEL24_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 24.		
LEVEL24_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 24.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL25_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 25.		
LEVEL25_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 25.		
LEVEL25_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 25.		
LEVEL26_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 26.		
LEVEL26_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 26.		
LEVEL26_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 26.		
LEVEL27_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 27.		
LEVEL27_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 27.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL27_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 27.		
LEVEL28_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 28.		
LEVEL28_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 28.		
LEVEL28_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 28.		
LEVEL29_S EGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 29.		
LEVEL29_V ALUESET_C ODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 29.		
LEVEL29_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 29.		

---

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL30_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 30.		
LEVEL30_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 30.		
LEVEL30_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 30.		
LEVEL31_SEGMENT	VARCHAR2	128			Balancing segment number at hierarchy level 31.		
LEVEL31_VALUESET_CODE	VARCHAR2	128			Value set for balancing segment number at hierarchy level 31. It is the highest level.		
LEVEL31_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 31.		
FIXED_HIER_LEVEL	NUMBER	38	0		Distance of the node from the highest level of hierarchy.		

---

## DW\_BANK\_ACCOUNT\_D

This table contains details about bank accounts.

### Details

Module: Common

### Key Columns

BANK\_ACCOUNT\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BANK_ACCOUNT_ID	NUMBER	38	0	True	Bank account identifier.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier.		
BANK_ACCOUNT_HOLDER_NAME	VARCHAR2	256			Bank account holder's name.		
BANK_ACCOUNT_TYPE	VARCHAR2	32			Bank account type. Possible values are Customer, Supplier, or Company.		
BANK_ACCOUNT_NUM	VARCHAR2	32			Bank account number.		
MASKED_BANK_ACCOUNT_NUM	VARCHAR2	4000			Masked bank account number.		
BANK_ACCOUNT_NAME	VARCHAR2	512			Bank account name.		
BANK_NAME	VARCHAR2	512			Bank name.		
BANK_BRANCH_NAME	VARCHAR2	512			Bank branch name.		
ACTIVE_FLAG	VARCHAR2	16			Indicates an active bank account.		

## DW\_BUCKET\_TYPE\_LKP\_TL



This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

BUCKET\_TYPE\_CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
BUCKET_TYPE_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_BUSINESS\_UNIT\_D

This table stores the Business Units information.

### Details

Module: Common

### Key Columns

BUSINESS\_UNIT\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BUSINESS_UNIT_ID	NUMBER	38	0	True	Business Unit Id, Translation in DW_INTERNAL_ORG_D_TL table.		
SOURCE_RECORD_ID	NUMBER	38	0		Uniquely identifies a Business Unit Id		
PRIMARY_LEDGER_ID	NUMBER	38	0		Business unit primary ledger identifier.		
PRIMARY_LEDGER	VARCHAR2	32			Business unit primary ledger name.		
STATUS_CODE	VARCHAR2	32			Indicates if a business unit is active or inactive. For translation, refer table DW_CODE_VALUES_LKP_TL with CODE_TYPE='ACTIVE_INACTIVE'		

## DW\_BUSINESS\_UNIT\_D\_TL

This table contains information about the translated names for business units.

**Details**

Module: Common

**Key Columns**

BUSINESS\_UNIT\_ID, LANGUAGE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BUSINESS_UNIT_ID	NUMBER	38	0	True	Business unit identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LANGUAGE	VARCHAR2	16		True	Language code.		
SOURCE_RECORD_ID	NUMBER	38	0		Uniquely identifies a Business Unit, Language code is not included in this identifier.		
BUSINESS_UNIT_NAME	VARCHAR2	256			This is the name of the business unit.		

## DW\_CHART\_OF\_ACC\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, CHART\_OF\_ACC\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
CHART_OF_ACC_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_CODE\_VALUES\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_CONTENT\_PARAM\_CONFIG

This table stores all the Config parameters and their values from BI Configuration

### Details

Module: Common

**Key Columns**

PARAMETER\_VALUE, PARAMETER\_CODE, DATASOURCE\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DATASOURCE_CODE	VARCHAR2	32		True	Datasource code.		
PARAMETER_CODE	VARCHAR2	128		True	Parameter code.		
PARAMETER_VALUE	VARCHAR2	1024		True	Parameter code value.		
SOURCE_RECORD_ID	VARCHAR2	1024			Source record identifier.		

**DW\_COST\_CENTER\_D**

This table contains cost center segment information.

**Details**

Module: Common

**Key Columns**

COST\_CENTER\_VALUESET\_CODE, COST\_CENTER\_SEGMENT

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
COST_CENTER_VALUESET_CODE	VARCHAR2	64		True	Cost center value set identifier.		
COST_CENTER_SEGMENT	VARCHAR2	256		True	Cost center segment code.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Values are derived from a combination of cost center value set identifier and cost center code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
COST_CEN TER_SEGM ENT_ID	VARCHAR2	512			Cost center segment identifier, Value is derived by combining cost center value set code and segment code.		

## DW\_COST\_CENTER\_DH

This table contains information about cost center segment hierarchy.

### Details

Module: Common

### Key Columns

HIERARCHY\_VERSION\_ID, COST\_CENTER\_SEGMENT,  
HIERARCHY\_VALUESET\_CODE, HIERARCHY\_TREE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HIERARCHY_VALUESET_CODE	VARCHAR2	128		True	Cost center hierarchy tree value set identifier.	DW_COST_CENTER_D	COST_CEN TER_VALUE SET_CODE
HIERARCHY_TREE_CODE	VARCHAR2	32		True	Cost center hierarchy tree identifier.		
COST_CENTER_SEGMENT	VARCHAR2	128		True	Cost center number.	DW_COST_CENTER_D	COST_CEN TER_SEGM ENT
HIERARCHY_VERSION_ID	VARCHAR2	64		True	Cost center hierarchy tree version.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier.		
HIERARCHY_NAME	VARCHAR2	128			Cost center hierarchy name.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HIERARCHY_VERSION_NAME	VARCHAR2	128			Name of cost center hierarchy tree version.		
TREE_CODE_EFFECT_START_DATE	DATE				Start date of hierarchy.		
TREE_CODE_EFFECT_END_DATE	DATE				End date of hierarchy.		
HIERARCHY_VERSION_STATUS	VARCHAR2	32			Hierarchy version status.		
LEVEL0_SEGMENT	VARCHAR2	128			Cost center number at hierarchy level 0.		
LEVEL0_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 0. It is the lowest level.		
LEVEL0_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 0.		
LEVEL1_SEGMENT	VARCHAR2	128			Cost center number at hierarchy level 1.		
LEVEL1_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 1.		
LEVEL1_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 1.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL2_SEGMENT	VARCHAR2	128			Cost center number at hierarchy level 2.		
LEVEL2_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 2.		
LEVEL2_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 2.		
LEVEL3_SEGMENT	VARCHAR2	128			Cost center number at hierarchy level 3.		
LEVEL3_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 3.		
LEVEL3_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 3.		
LEVEL4_SEGMENT	VARCHAR2	128			Cost center number at hierarchy level 4.		
LEVEL4_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 4.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL4_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 4.		
LEVEL5_SEGMENT	VARCHAR2	128			Cost center number at hierarchy level 5.		
LEVEL5_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 5.		
LEVEL5_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 5.		
LEVEL6_SEGMENT	VARCHAR2	128			Cost center number at hierarchy level 6.		
LEVEL6_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 6.		
LEVEL6_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 6.		
LEVEL7_SEGMENT	VARCHAR2	128			Cost center number at hierarchy level 7.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL7_VA LUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 7.		
LEVEL7_SE GMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 7.		
LEVEL8_SE GMENT	VARCHAR2	128			Cost center number at hierarchy level 8.		
LEVEL8_VA LUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 8.		
LEVEL8_SE GMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 8.		
LEVEL9_SE GMENT	VARCHAR2	128			Cost center number at hierarchy level 9.		
LEVEL9_VA LUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 9.		
LEVEL9_SE GMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 9.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL10_SEGMENTS	VARCHAR2	128			Cost center number at hierarchy level 10.		
LEVEL10_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 10.		
LEVEL10_SEGMENTS_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 10.		
LEVEL11_SEGMENTS	VARCHAR2	128			Cost center number at hierarchy level 11.		
LEVEL11_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 11.		
LEVEL11_SEGMENTS_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 11.		
LEVEL12_SEGMENTS	VARCHAR2	128			Cost center number at hierarchy level 12.		
LEVEL12_VALUESET_CODE	VARCHAR2	128			Value set for cost center number at hierarchy level 12.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL12_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 12.		
LEVEL13_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 13.		
LEVEL13_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 13.		
LEVEL13_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 13.		
LEVEL14_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 14.		
LEVEL14_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 14.		
LEVEL14_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 14.		
LEVEL15_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 15.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL15_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 15.		
LEVEL15_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 15.		
LEVEL16_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 16.		
LEVEL16_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 16.		
LEVEL16_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 16.		
LEVEL17_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 17.		
LEVEL17_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 17.		
LEVEL17_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 17.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL18_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 18.		
LEVEL18_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 18.		
LEVEL18_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 18.		
LEVEL19_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 19.		
LEVEL19_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 19.		
LEVEL19_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 19.		
LEVEL20_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 20.		
LEVEL20_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 20.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL20_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 20.		
LEVEL21_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 21.		
LEVEL21_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 21.		
LEVEL21_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 21.		
LEVEL22_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 22.		
LEVEL22_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 22.		
LEVEL22_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 22.		
LEVEL23_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 23.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL23_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 23.		
LEVEL23_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 23.		
LEVEL24_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 24.		
LEVEL24_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 24.		
LEVEL24_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 24.		
LEVEL25_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 25.		
LEVEL25_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 25.		
LEVEL25_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 25.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL26_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 26.		
LEVEL26_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 26.		
LEVEL26_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 26.		
LEVEL27_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 27.		
LEVEL27_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 27.		
LEVEL27_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 27.		
LEVEL28_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 28.		
LEVEL28_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 28.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL28_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 28.		
LEVEL29_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 29.		
LEVEL29_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 29.		
LEVEL29_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 29.		
LEVEL30_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 30.		
LEVEL30_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 30.		
LEVEL30_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 30.		
LEVEL31_S EGMENT	VARCHAR2	128			Cost center number at hierarchy level 31.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL31_V ALUESET_C ODE	VARCHAR2	128			Value set for cost center number at hierarchy level 31. It is the highest level.		
LEVEL31_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 31.		
FIXED_HIE R_LEVEL	NUMBER	38	0		Distance of the node from the highest level of hierarchy.		

## DW\_COUNTRY\_D\_TL

Stores Country Name and Description

### Details

Module: Common

### Key Columns

LANGUAGE, COUNTRY

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
COUNTRY	VARCHAR2	16		True	Country Code		
LANGUAGE	VARCHAR2	32		True	Translation language		
SOURCE_R ECORD_ID	VARCHAR2	64			Source Record Identifier It is a unique combination of CODE_TYP E, CODE		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
COUNTRY_ NAME	VARCHAR2	128			Name of the Country		
COUNTRY_ DESCRIPTION	VARCHAR2	4000			Description of the Country		

## DW\_CURRENCY\_DETAILS\_D\_TL

This table provides the details of a currency used.

### Details

Module: Common

### Key Columns

CURRENCY\_CODE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CURRENCY_CODE	VARCHAR2	16		True	The Currency Code		
LANGUAGE	VARCHAR2	16		True	Language code in which the Currency Details are provided		
SOURCE_RECORD_ID	VARCHAR2	64			Unique identifier of the table. Combination of Currency_code and Language		
CURRENCY_DESCRIPTION	VARCHAR2	512			The description of the currency code		
CURRENCY_NAME	VARCHAR2	512			The name of the currency code		

## DW\_CUSTOMER\_CATEGORY\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

CUSTOMER\_CATEGORY\_LKP\_CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CUSTOMER _CATEGOR Y_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_CUSTOMER\_CLASS\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, CODE\_TYPE, CUSTOMER\_CLASS\_CODE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CUSTOMER _CLASS_C ODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_CUSTOMER\_TYPE\_CODE\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, CUSTOMER\_TYPE\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER _TYPE_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_CUSTOMER\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, CUSTOMER\_TYPE\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
CUSTOMER_TYPE_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_DAY\_D

This table stores day-level information about the Gregorian calendar.

### Details

Module: Common

### Key Columns

CAL\_DAY\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_DAY_ID	NUMBER	38	0	True	Date in YYYYMMDD format.		
SOURCE_RECORD_ID	NUMBER	38	0		Integration identifier generated by formatting the date in YYYYMMDD format.		
CALENDAR_DATE	DATE				Calendar date.		
DAY_OF_WEEK	NUMBER	38	0		Day of the week. Possible values are 1 through 7.		
DAY_OF_MONTH	NUMBER	38	0		Day of the month. Possible values are 1 through 31.		
DAY_OF_YEAR	NUMBER	38	0		Day of the year. Possible values are 1 through 366.		
DAY_AGO_DATE	DATE				Previous day's date.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DAY_AGO_ID	NUMBER	38	0		Previous date in YYYYMMDD format.		
DAY_CODE	VARCHAR2	16			Name of the day. Possible values are SUN, MON, and so on.		
DAY_LOCAL_E_NAME	VARCHAR2	32			Full Name of the day. Possible values are Sunday, Monday..etc		
JULIAN_DAILY_NUMBER	NUMBER	38	0		Date in Julian format.		
CAL_WEEK_ID	NUMBER	38	0		Week identifier in YYYYW format. For example, 197949.		
CAL_MONTH_ID	NUMBER	38	0		Month identifier in YYYYQMM format. For example, 1979412.		
CAL_QUARTER_ID	NUMBER	38	0		Quarter identifier in YYYYQ format. For example, 19794.		
CAL_YEAR_ID	NUMBER	38	0		Year identifier in YYYY format. For example, 1979.		
CAL_MONTH_CODE	VARCHAR2	32			Calendar month period. For example, 1979/12.		
CAL_QUARTER_CODE	VARCHAR2	32			Calendar quarter period. For example, 1979 Q4.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_WEEK_CODE	VARCHAR2	32			Calendar week period. For example, 1979 Week53.		
CAL_WEEK_START_DATE	DATE				Start date of the week.		
CAL_WEEK_END_DATE	DATE				End date of the week.		
CAL_MONTH_START_DATE	DATE				Start date of the month.		
CAL_MONTH_END_DATE	DATE				End date of the month.		
CAL_QUARTER_START_DATE	DATE				Start date of the quarter.		
CAL_QUARTER_END_DATE	DATE				End date of the quarter.		
CAL_YEAR_START_DATE	DATE				Start date of the year.		
CAL_YEAR_END_DATE	DATE				End date of the year.		
CAL_MONTH_NUMBER	NUMBER	38	0		Calendar month of this day. Possible values are 1 through 12.		
CAL_HALF_YEAR_NUMBER	NUMBER	38	0		Calendar half-year of this day. Possible values are 1 and 2.		
CAL_MONTH_LOCALE_NAME	VARCHAR2	32			Calendar month name of this day. Possible values are January, February		
CAL_QUARTER_NUMBER	NUMBER	38	0		Calendar quarter of this day. Possible values are 1, 2, 3, and 4.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_TRIMESTER_NUMBER	NUMBER	38	0		Calendar trimester of this day. Possible values are 1, 2 and 3.		
CAL_WEEK_NUMBER	NUMBER	38	0		Calendar week identifier. Possible values are 1 through 53.		
CAL_MONTH_END_DATE_ID	NUMBER	38	0		Last day of month in YYYYMMDD format.		
CAL_MONTH_START_DATE_ID	NUMBER	38	0		First day of month in YYYYMMDD format.		
CAL_WEEK_END_DATE_ID	NUMBER	38	0		Last day of week in YYYYMMDD format.		
CAL_WEEK_START_DATE_ID	NUMBER	38	0		First day of week in YYYYMMDD format.		
CAL_QUARTER_START_DATE_ID	NUMBER	38	0		First day of quarter in YYYYMMDD format.		
CAL_QUARTER_END_DATE_ID	NUMBER	38	0		Last day of quarter in YYYYMMDD format.		
CAL_YEAR_END_DATE_ID	NUMBER	38	0		Last day of year in YYYYMMDD format.		
CAL_YEAR_START_DATE_ID	NUMBER	38	0		First day of year in YYYYMMDD format.		
FIRST_DAY_OF_WEEK_FLAG	VARCHAR2	16			Indicates that this day is the first day of the calendar week.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LAST_DAY_ CAL_WEEK_ _FLAG	VARCHAR2	16			Indicates that this day is the last day of the calendar week.		
FIRST_DAY_ _CAL_MON TH_FLAG	VARCHAR2	16			Indicates that this day is the first day of the calendar month.		
LAST_DAY_ CAL_MONT H_FLAG	VARCHAR2	16			Indicates that this day is the last day of the calendar month.		
FIRST_DAY_ _CAL_QTR_ FLAG	VARCHAR2	16			Indicates that this day is the first day of the calendar quarter.		
LAST_DAY_ CAL_QTR_F LAG	VARCHAR2	16			Indicates that this day is the last day of the calendar quarter.		
FIRST_DAY_ _CAL_YEAR_ _FLAG	VARCHAR2	16			Indicates that this day is the first day of the calendar year.		
LAST_DAY_ CAL_YEAR_ FLAG	VARCHAR2	16			Indicates that this day is the last day of the calendar year.		
CURRENT_ CAL_DAY_C ODE	VARCHAR2	16			Indicates current day. Possible value is Current.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CURRENT_ CAL_WEEK_ _CODE	VARCHAR2	16			Indicates that this day belongs to current week. Possible value is Current.		
CURRENT_ CAL_MONT H_CODE	VARCHAR2	16			Indicates that this day belongs to current month. Possible value is Current.		
CURRENT_ CAL_QTR_ CODE	VARCHAR2	16			Indicates that this day belongs to current quarter. Possible value is Current.		
CURRENT_ CAL_YEAR_ CODE	VARCHAR2	16			Indicates that this day belongs to current year. Possible value is Current.		
MONTH_EN D_OR_PRV _CRNT_DAT E	DATE				For current month, day before current date else Month end date		
QUARTER_ END_OR_P RV_CRNT_ DATE	DATE				For current quarter, day before current date else quarter end date		
YEAR_END _OR_PRV_ CRNT_DATE	DATE				For current year, day before current date else year end date		
TRAILING_ MONTH_NU MBER	NUMBER	38	0		Indicate trailing month number		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRAILING_QUARTER_NUMBER	NUMBER	38	0		Indicate trailing quarter number		
TRAILING_YEAR_NUMBER	NUMBER	38	0		Indicate trailing year number		

## DW\_DAYS\_OF\_WEEK\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, DAYS\_OF\_WEEK\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
DAYS_OF_WEEK_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_DEPARTMENT\_D

This table stores the Departments information.

### Details

Module: Common

### Key Columns

DEPARTMENT\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DEPARTMENT_ID	NUMBER	38	0	True	Department Id, Translation in DW_INTERNAL_ORG_D_TL table.		
SOURCE_RECORD_ID	NUMBER	38	0		Uniquely identifies a Department		
MANAGER_NAME	VARCHAR2	2048			This is the name of the manager of the department		
MANAGER_PERSON_NUMBER	VARCHAR2	32			This is the person number of the manager of the department		
LOCATION_ID	NUMBER	38	0		Department Location Id		
PHONE_NUMBER	VARCHAR2	256			Department Location Phone Number		
FAX_NUMBER	VARCHAR2	256			Department Location Fax Number		
EMAIL_ADDRESS	VARCHAR2	256			Department Location Email Address		
ADDRESS_LINE_1	VARCHAR2	256			Department Location Address Line 1		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ADDRESS_ LINE_2	VARCHAR2	256			Department Location Address Line 2		
CITY_CODE	VARCHAR2	128			Department Location City or Town		
POSTAL_C ODE	VARCHAR2	32			Department Location Postal Code		
COUNTY_C ODE	VARCHAR2	128			Department Location County		
STATE_PRO V_CODE	VARCHAR2	128			Department Location State Or Province		
COUNTRY_ CODE	VARCHAR2	64			Department Location Country		
STATUS_CO DE	VARCHAR2	32			Indicates if an department is active or inactive. For translation, refer table DW_CODE_ VALUES_LK P_TL with CODE_TYP E='ACTIVE_I NACTIVE'		
EFFECTIVE _START_DA TE	DATE				Organization effective start date, date range within which the row is effective.		
EFFECTIVE _END_DATE	DATE				Organization effective end date, date range within which the row is effective.		



## DW\_DEPARTMENT\_D\_TL

This table contains information about the translated names for departments.

### Details

Module: Common

### Key Columns

DEPARTMENT\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DEPARTME NT_ID	NUMBER	38	0	True	Department identifier.		
LANGUAGE	VARCHAR2	16		True	Language code.		
SOURCE_R ECORD_ID	NUMBER	38	0		Uniquely identifies a Department, Language code is not included in this identifier.		
DEPARTME NT_NAME	VARCHAR2	256			This is the name of the department.		

## DW\_DMD\_EXT\_TABLES

Contains data enrichment table information.

### Details

Module: Common

### Key Columns

TABLE\_NAME, DATASOURCE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DATASOUR CE_CODE	VARCHAR2	32		True	Datasource code.		
TABLE_NAM E	VARCHAR2	128		True	Table name		
SOURCE_R ECORD_ID	VARCHAR2	256			Source record identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TABLE_DESCRIPTION	VARCHAR2	1024			Table description		
TABLE_TYPE	VARCHAR2	64			Table type		
TABLE_ROLE	VARCHAR2	64			Table role		
AUGMENTATION_NAME	VARCHAR2	512			Table augmentation name		
ENRICHMENT_ACTION_TYPE	VARCHAR2	128			Enrichment action type		
ENRICHMENT_OBJECT_TYPE	VARCHAR2	128			Enrichment object type		
ENRICHMENT_OBJECT_SOURCE	VARCHAR2	128			Enrichment object source		
EXTENDED_DOMAIN	VARCHAR2	128			Extending Domain		

## DW\_DMD\_EXT\_TABLE\_COLUMNS

Contains the column information of the Enrichment table.

### Details

Module: Common

### Key Columns

TABLE\_NAME, COLUMN\_NAME, DATASOURCE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DATASOURCE_CODE	VARCHAR2	32		True	Datasource code.		
TABLE_NAME	VARCHAR2	128		True	Table name		
COLUMN_NAME	VARCHAR2	128		True	Column name		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier		
COLUMN_TYPE	VARCHAR2	64			Column type		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONTAINER_DOMAIN_CODE	VARCHAR2	64			Set of columns explaining the given domain		
COLUMN_DOMAIN_CODE	VARCHAR2	64			Container domain code which this column refers to		
AGGREGATION_LOGIC	VARCHAR2	1024			Column aggregation logic Default NULL if there is no aggregation logic		

## DW\_DMD\_EXT\_TABLE\_DOMAINS

Contains Enrichment Table Key To Domain Key Relationship

### Details

Module: Common

### Key Columns

TABLE\_NAME, DOMAIN\_CODE, DOMAIN\_KEY, DATASOURCE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DATASOURCE_CODE	VARCHAR2	32		True	Datasource code.		
TABLE_NAME	VARCHAR2	128		True	Table name		
DOMAIN_CODE	VARCHAR2	64		True	Domain Code		
DOMAIN_KEY	VARCHAR2	64		True	Domain key		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier.		
DOMAIN_KEY_COLUMN	VARCHAR2	64			Domain key column of table corresponding to actual domain Key		

## DW\_DMD\_EXT\_TABLE\_JOIN\_INFO

Contains info on join conditions between fact and dimension of enrichment tables.

### Details

Module: Common

### Key Columns

LEFT\_COLUMN, RIGHT\_TABLE, RIGHT\_COLUMN, LEFT\_TABLE, DATASOURCE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DATASOURCE_CODE	VARCHAR2	32		True	Datasource code.		
LEFT_TABLE	VARCHAR2	128		True	Left side table of join condition		
RIGHT_TABLE	VARCHAR2	128		True	Right side table of join condition		
LEFT_COLUMN	VARCHAR2	128		True	Left table join column		
RIGHT_COLUMN	VARCHAR2	128		True	Right table join column		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier.		
SOURCE_DATASOURCE_CODE	VARCHAR2	128			Datasource code for the source object used in the join condition.		
SOURCE_ENTITY_TYPE	VARCHAR2	128			Entity type for the source object used in the join condition, Possible values are System and Enrichment.		

## DW\_DMD\_EXT\_TABLE\_SUBJECT\_AREA\_MAP

Contains enrichment tables and subject area relationship.

### Details

Module: Common

**Key Columns**

TABLE\_NAME, SUBJECT\_AREA\_NAME, DATASOURCE\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DATASOURCE_CODE	VARCHAR2	32		True	Datasource code.		
TABLE_NAME	VARCHAR2	128		True	Table name		
SUBJECT_AREA_NAME	VARCHAR2	256		True	Subject Area name		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier.		

**DW\_DMD\_TABLE\_DOMAINS**

Contains Warehouse Table Key To Domain Key Relationship.

**Details**

Module: Common

**Key Columns**

TABLE\_NAME, DOMAIN\_CODE, DOMAIN\_KEY

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TABLE_NAME	VARCHAR2	128		True	Table name		
DOMAIN_CODE	VARCHAR2	64		True	Domain Code		
DOMAIN_KEY	VARCHAR2	64		True	Domain key		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier.		
DOMAIN_KEY_COLUMN	VARCHAR2	64			Domain key column of table corresponding to actual domain Key		

**DW\_EGP\_ITEM\_TYPE\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, EGP\_ITEM\_TYPE\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EGP_ITEM_TYPE_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

**DW\_EGP\_LIFECYCLE\_PHASE\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, EGP\_LIFECYCLE\_PHASE\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EGP_LIFECYCLE_PHASE_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_ENRICHMENT\_TABLE\_DETAILS

Stores information of the latest job that updated the DFF table.

### Details

Module: Common

### Key Columns

ENRICHMENT\_TABLE\_NAME

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ENRICHMENT_TABLE_NAME	VARCHAR2	128		True	DFF Target table name		
CREATED_BY_JOB	VARCHAR2	32			Job ID that created mapping		

## DW\_ERR\_RECORDS

This table contains information about the loading error conditions.

### Details

Module: Common

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOB_ID	VARCHAR2	512			Job identifier. It can be used to identify all the errors or rejected records during a DW refresh.		
PROCESS_NAME	VARCHAR2	128			Process which caused the error.		
FUNCTIONAL_AREA_CODE	VARCHAR2	4000			Functional area name.		
TABLE_NAME	VARCHAR2	512			Table name where loading error occurred.		
TABLE_TYPE	VARCHAR2	32			Table type where loading error occurred. Possible values are WAREHOUSE or INTERNAL.		
ERROR_TIMESTAMP	TIMESTAMP				Date and time when the error occurred.		
ERROR_CODE	VARCHAR2	256			Error type. Possible values are DUPLICATE, TRIM, or OTHER.		
RESERVED1	VARCHAR2	32767			For oracle internal use only.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ERROR_RECORD_ID	VARCHAR2	4000			Error record identifier. Value is derived from concatenation of primary key value in the defined sequence with vertical bar as delimiter.		
ERROR_STATUS	VARCHAR2	256			Placeholder column for future usage.		
ERROR_STATUS	VARCHAR2	256			Placeholder column for future usage.		
SOURCE_TYPE_CODE	VARCHAR2	32			Source Code of OAX		

## DW\_ERR\_RECORD\_STRUCTURE

It will maintain the primary keys of the warehouse tables, to facilitate tabular reporting of ERROR\_RECORD\_ID columns from ERROR\_RECORDS table.

### Details

Module: Common

### Key Columns

TARGET\_TABLE\_NAME , COLUMN\_NAME

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TARGET_TABLE_NAME	VARCHAR2	512		True	Table name where loading error occurred.		
COLUMN_NAME	VARCHAR2	512		True	Column name added to the error record ID structure.		
COLUMN_ORDER	NUMBER	38	0		Order of column in the error record ID structure.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_T YPE_CODE	VARCHAR2	32			Source Code of OAX		

## DW\_FISCAL\_CONTEXT\_G

This table contains information about the relationship between organization or ledger with a fiscal calendar.

### Details

Module: Common

### Key Columns

LEDGER\_ID, FISCAL\_PERIOD\_SET\_NAME, FISCAL\_PERIOD\_TYPE, ORGANIZATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ORGANIZAT ION_ID	NUMBER	38	0	True	Organization identifier.		
LEDGER_ID	NUMBER	38	0	True	Ledger identifier.		
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16		True	Accounting calendar name.		
FISCAL_PE RIOD_TYPE	VARCHAR2	16		True	Accounting period type.		
SOURCE_R ECORD_ID	VARCHAR2	128			Source record identifier. Value is derived from a combination of organization identifier, accounting calendar name, accounting period type, ledger identifier.		
LEDGER_N AME	VARCHAR2	128			Ledger name		

## DW\_FISCAL\_DAY\_D

This table contains day-level information of fiscal calendars. Join can be done on one of these combinations (Fiscal Period Set Name - Fiscal Period Type - Fiscal Day Date Id, Fiscal Period Set Name - Fiscal Period Type - Fiscal Day Date, Fiscal Period Set Name - Fiscal Period Name - Fiscal Day Date Id, Fiscal Period Set Name - Fiscal Period Name - Fiscal Day Date)

### Details

Module: Common

### Key Columns

FISCAL\_PERIOD\_SET\_NAME, FISCAL\_PERIOD\_TYPE, FISCAL\_PERIOD\_NAME, FISCAL\_DAY\_DATE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_NAME	VARCHAR2	64		True	Accounting period name.		
FISCAL_PERIOD_SET_NAME	VARCHAR2	16		True	Accounting calendar name. #1		
FISCAL_PERIOD_TYPE	VARCHAR2	16		True	Accounting period type.		
FISCAL_DAY_DATE_ID	NUMBER	38	0	True	Fiscal day in YYYYMMDD format.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of accounting calendar name, accounting period type, accounting period name and fiscal day in YYYYMMDD format.		
FISCAL_PERIOD_SORT_KEY	VARCHAR2	256			Enables sorting by fiscal calendar and fiscal period.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_DAILY_DATE	DATE				Date of the fiscal day.		
FISCAL_DAILY_CODE	VARCHAR2	64			Name of the fiscal day. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=DAYS_OF_WEEK.		
ADJUSTMENT_PERIOD_FLAG	VARCHAR2	16			Indicates an adjustment period for the fiscal year.		
FISCAL_PERIOD_NUMBER	NUMBER	38	0		Accounting period number.		
FISCAL_PERIOD_START_DATE	DATE				Start date of the fiscal period.		
FISCAL_PERIOD_START_DATE_ID	NUMBER	38	0		First day of fiscal day in YYYYMMDD format.		
FISCAL_PERIOD_END_DATE	DATE				End date of the fiscal period.		
FISCAL_PERIOD_END_DATE_ID	NUMBER	38	0		Last day of fiscal period in YYYYMMDD format.		
FISCAL_QUARTER_NUMBER	NUMBER	38	0		Fiscal quarter. Possible values are 1, 2, 3, and 4.		
FISCAL_QUARTER_CODE	VARCHAR2	16			Fiscal quarter . For example, 1999Q2.		
FISCAL_QUARTER_START_DATE	DATE				Start date of the fiscal quarter.		
FISCAL_QUARTER_START_DATE_ID	NUMBER	38	0		First day of fiscal quarter in YYYYMMDD format.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_QUARTER_END_DATE	DATE				End date of the fiscal quarter.		
FISCAL_QUARTER_END_DATE_ID	NUMBER	38	0		Last day of fiscal quarter in YYYYMMDD format.		
FISCAL_HALF_YEAR	NUMBER	38	0		Fiscal half year. Possible values are 1 and 2.		
FISCAL_YEAR_NUMBER	NUMBER	38	0		Fiscal Year in YYYY format.		
FISCAL_YEAR_START_DATE	DATE				Start date of the fiscal year.		
FISCAL_YEAR_START_DATE_ID	NUMBER	38	0		First day of fiscal year in YYYYMMDD format.		
FISCAL_YEAR_END_DATE	DATE				End date of the fiscal year.		
FISCAL_YEAR_END_DATE_ID	NUMBER	38	0		Last day of fiscal year in YYYYMMDD format.		
FISCAL_YEAR_TOTAL_WEEKS	NUMBER	38	0		Number of weeks in this fiscal year.		
FISCAL_YEAR_TOTAL_DAYS	NUMBER	38	0		Number of days in this fiscal year.		
FISCAL_DAY_OF_YEAR	NUMBER	38	0		Day number in the fiscal year.		
FISCAL_DAY_OF_QUARTER	NUMBER	38	0		Day number in the fiscal quarter.		
FISCAL_DAY_OF_PERIOD	NUMBER	38	0		Day number in the fiscal period.		
FIRST_DAY_OF_FISCAL_PERIOD_FLAG	VARCHAR2	16			Indicates that this day is the first day of fiscal period.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FIRST_DAY _FISCAL_Q UARTER_FL AG	VARCHAR2	16			Indicates that this day is the first day of fiscal quarter.		
FIRST_DAY _FISCAL_Y EAR_FLAG	VARCHAR2	16			Indicates that this day is the first day of fiscal year.		
LAST_DAY_ FISCAL_PE RIOD_FLAG	VARCHAR2	16			Indicates that this day is the last day of fiscal period.		
LAST_DAY_ FISCAL_QU ARTER_FL AG	VARCHAR2	16			Indicates that this day is the last day of fiscal quarter.		
LAST_DAY_ FISCAL_YE AR_FLAG	VARCHAR2	16			Indicates that this day is the last day of fiscal year.		
FISCAL_WE EK_NUMBE R	NUMBER	38	0		Week number in the fiscal year. Possible values are 1, 2, and so on.		
FISCAL_WE EK_START_ DATE	DATE				Start date of the fiscal week.		
FISCAL_WE EK_START_ DATE_ID	NUMBER	38	0		First day of fiscal week in YYYYMMDD format.		
FISCAL_WE EK_END_D ATE	DATE				End date of the fiscal week.		
FISCAL_WE EK_END_D ATE_ID	NUMBER	38	0		Last day of fiscal week in YYYYMMDD format.		
FIRST_DAY _FISCAL_W EEK_FLAG	VARCHAR2	16			Indicates that this day is the first day of fiscal week.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LAST_DAY_ FISCAL_WE EK_FLAG	VARCHAR2	16			Indicates that this day is the last day of fiscal week.		
FISCAL_DA Y_OF_WEE K	NUMBER	38	0		Day number in the fiscal week.		
CURRENT_ FISCAL_DA Y_CODE	VARCHAR2	16			Indicates the current fiscal day. Possible value is Current.		
CURRENT_ FISCAL_WE EK_CODE	VARCHAR2	16			Indicates that this day belongs to current fiscal week. Possible value is Current.		
CURRENT_ FISCAL_PE RIOD_COD E	VARCHAR2	16			Indicates that this day belongs to current fiscal period. Possible value is Current.		
CURRENT_ FISCAL_QU ARTER_CO DE	VARCHAR2	16			Indicates that this day belongs to current fiscal quarter. Possible value is Current.		
CURRENT_ FISCAL_YE AR_CODE	VARCHAR2	16			Indicates that this day belongs to current fiscal year. Possible value is Current.		
FISCAL_TR AILING_PE RIOD_NUM BER	NUMBER	38	0		Indicates the trailing fiscal period number		
FISCAL_TR AILING_QU ARTER_NU MBER	NUMBER	38	0		Indicates the trailing fiscal quarter number		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_TRAILING_YEAR_NUMBER	NUMBER	38	0		Indicates the trailing fiscal year number		

**Notes**

#1: DW\_FISCAL\_DAY\_D can be joined to DW\_FISCAL\_PERIOD\_D using FISCAL\_PERIOD\_SET\_NAME, FISCAL\_PERIOD\_NAME

DW\_FISCAL\_DAY\_D can be joined to DW\_FISCAL\_QUARTER\_D using FISCAL\_PERIOD\_SET\_NAME, FISCAL\_PERIOD\_TYPE, FISCAL\_YEAR\_NUMBER, FISCAL\_QUARTER\_NUMBER

DW\_FISCAL\_DAY\_D can be joined to DW\_FISCAL\_YEAR\_D using FISCAL\_PERIOD\_SET\_NAME, FISCAL\_PERIOD\_TYPE, FISCAL\_YEAR\_NUMBER

**DW\_FISCAL\_PERIOD\_D**

This table contains period-level information of fiscal calendars.

**Details**

Module: Common

**Key Columns**

FISCAL\_PERIOD\_SET\_NAME, FISCAL\_PERIOD\_NAME

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_SET_NAME	VARCHAR2	16		True	Accounting calendar name.		
FISCAL_PERIOD_NAME	VARCHAR2	256		True	Accounting period name.		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is derived from a combination of accounting calendar name and accounting period name.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PE RIOD_SORT _KEY	VARCHAR2	256			Enables sorting by fiscal calendar and fiscal period.		
FISCAL_PE RIOD_TYPE	VARCHAR2	16			Accounting period type.		
ADJUSTME NT_PERIOD _FLAG	VARCHAR2	16			Indicates an adjustment period for the fiscal year.		
FISCAL_PE RIOD_NUM BER	NUMBER	38	0		Accounting period number.		
FISCAL_PE RIOD_STAR T_DATE	DATE				Start date of the fiscal period.		
FISCAL_PE RIOD_STAR T_DATE_ID	NUMBER	38	0		First day of fiscal day in YYYYMMDD format.		
FISCAL_PE RIOD_END_ DATE	DATE				End date of the fiscal period.		
FISCAL_PE RIOD_END_ DATE_ID	NUMBER	38	0		Last day of fiscal period in YYYYMMDD format.		
FISCAL_YE AR_NUMBE R	NUMBER	38	0		Fiscal Year in YYYY format.		
FISCAL_QU ARTER_NU MBER	NUMBER	38	0		Fiscal quarter. Possible values are 1, 2, 3, and 4.		
FISCAL_QU ARTER_CO DE	VARCHAR2	16			Fiscal quarter period. For example, 1999Q2.		
FISCAL_HA LF_NUMBE R	NUMBER	38	0		Fiscal half. Possible values are 1 and 2.		
FISCAL_PE RIOD_TOTA L_WEEKS	NUMBER	38	0		Number of weeks in the fiscal period.		
FISCAL_PE RIOD_TOTA L_DAYS	NUMBER	38	0		Number of days in the fiscal period.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_YE AR_TOTAL_ WEEKS	NUMBER	38	0		Number of weeks in this fiscal year.		
FISCAL_YE AR_TOTAL_ DAYS	NUMBER	38	0		Number of days in this fiscal year.		
FISCAL_QU ARTER_STA RT_DATE	DATE				Start date of the fiscal quarter.		
FISCAL_QU ARTER_STA RT_DATE_I D	NUMBER	38	0		First day of fiscal quarter in YYYYMMDD format.		
FISCAL_QU ARTER_EN D_DATE	DATE				End date of the fiscal quarter.		
FISCAL_QU ARTER_EN D_DATE_ID	NUMBER	38	0		Last day of fiscal quarter in YYYYMMDD format.		
FISCAL_YE AR_START_ DATE	DATE				Start date of the fiscal year.		
FISCAL_YE AR_START_ DATE_ID	NUMBER	38	0		First day of fiscal year in YYYYMMDD format.		
FISCAL_YE AR_END_D ATE	DATE				End date of the fiscal year.		
FISCAL_YE AR_END_D ATE_ID	NUMBER	38	0		Last day of fiscal year in YYYYMMDD format.		
FIRST_PERI OD_FISCAL _QTR_FLAG	VARCHAR2	16			Indicates the first fiscal period of the fiscal quarter.		
LAST_PERI OD_FISCAL _QTR_FLAG	VARCHAR2	16			Indicates the last fiscal period of the fiscal quarter.		
FIRST_PERI OD_FISCAL _YEAR_FL AG	VARCHAR2	16			Indicates the first fiscal period of the fiscal year.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LAST_PERIOD_FISCAL_YEAR_FLAG	VARCHAR2	16			Indicates the last fiscal period of the fiscal year.		
CURRENT_FISCAL_PERIOD_CODE	VARCHAR2	16			Indicates that this day belongs to current fiscal period. Possible value is Current.		
CURRENT_FISCAL_QUARTER_CODE	VARCHAR2	16			Indicates that this day belongs to current fiscal quarter. Possible value is Current.		
CURRENT_FISCAL_YEAR_CODE	VARCHAR2	16			Indicates that this day belongs to current fiscal year. Possible value is Current.		
PERIOD_END_OR_PREVIOUS_CRNT_DATE	DATE				For current fiscal period, day before current date else fiscal period end date		
QUARTER_END_OR_PREVIOUS_CRNT_DATE	DATE				For current fiscal quarter, day before current date else fiscal quarter end date		
YEAR_END_OR_PREVIOUS_CRNT_DATE	DATE				For current fiscal year, day before current date else fiscal year end date		
FISCAL_TRAILING_PERIOD_NUMBER	NUMBER	38	0		Indicates the trailing fiscal period number		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_TRAILING_QUARTER_NUMBER	NUMBER	38	0		Indicates the trailing fiscal quarter number		
FISCAL_TRAILING_YEAR_NUMBER	NUMBER	38	0		Indicates the trailing fiscal year number		

## DW\_FISCAL\_QUARTER\_D

This table contains quarter-level information of fiscal calendars.

### Details

Module: Common

### Key Columns

FISCAL\_PERIOD\_SET\_NAME, FISCAL\_PERIOD\_TYPE, FISCAL\_QUARTER\_NUMBER, FISCAL\_YEAR\_NUMBER

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_SET_NAME	VARCHAR2	16		True	Accounting calendar name.		
FISCAL_PERIOD_TYPE	VARCHAR2	16		True	Accounting period type.		
FISCAL_YEAR_NUMBER	NUMBER	38	0	True	Fiscal Year in YYYY format.		
FISCAL_QUARTER_NUMBER	NUMBER	38	0	True	Fiscal quarter. Possible values are 1, 2, 3, and 4.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is derived from a combination of accounting calendar name, accounting period type, fiscal year in YYYY format, and fiscal quarter.		
FISCAL_HALF_NUMBER	NUMBER	38	0		Fiscal half. Possible values are 1 and 2.		
FISCAL_QUARTER_CODE	VARCHAR2	16			Fiscal quarter period. For example, 1999Q2.		
FISCAL_QUARTER_START_DATE	DATE				Start date of the fiscal quarter.		
FISCAL_QUARTER_START_DATE_ID	NUMBER	38	0		First day of fiscal quarter in YYYYMMDD format.		
FISCAL_QUARTER_END_DATE	DATE				End date of the fiscal quarter.		
FISCAL_QUARTER_END_DATE_ID	NUMBER	38	0		Last day of fiscal quarter in YYYYMMDD format.		
FISCAL_YEAR_START_DATE	DATE				Start date of the fiscal year.		
FISCAL_YEAR_START_DATE_ID	NUMBER	38	0		First day of fiscal year in YYYYMMDD format.		
FISCAL_YEAR_END_DATE	DATE				End date of the fiscal year.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_YEAR_END_DATE_ID	NUMBER	38	0		Last day of fiscal year in YYYYMMDD format.		
FISCAL_YEAR_TOTAL_WEEKS	NUMBER	38	0		Number of weeks in this fiscal year.		
FISCAL_YEAR_TOTAL_DAYS	NUMBER	38	0		Number of days in this fiscal year.		
FIRST_QUARTER_FISCAL_YEAR_FLAG	VARCHAR2	16			Indicates that this quarter is the first quarter of fiscal year.		
LAST_QUARTER_FISCAL_YEAR_FLAG	VARCHAR2	16			Indicates that this quarter is the last quarter of fiscal year.		
CURRENT_FISCAL_QUARTER_CODE	VARCHAR2	16			Indicates that this day belongs to current fiscal quarter. Possible value is Current.		
CURRENT_FISCAL_YEAR_CODE	VARCHAR2	16			Indicates that this day belongs to current fiscal year. Possible value is Current.		
FISCAL_TRAILING_QUARTER_NUMBER	NUMBER	38	0		Indicates the trailing fiscal quarter number		
FISCAL_TRAILING_YEAR_NUMBER	NUMBER	38	0		Indicates the trailing fiscal year number		
QUARTER_END_OR_PRV_CRNT_DATE	DATE				For current fiscal quarter, day before current date else fiscal quarter end date		

## DW\_FISCAL\_YEAR\_D

This table contains year-level information of fiscal calendars.

### Details

Module: Common

### Key Columns

FISCAL\_PERIOD\_SET\_NAME, FISCAL\_PERIOD\_TYPE, FISCAL\_YEAR\_NUMBER

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_SET_NAME	VARCHAR2	16		True	Accounting calendar name.		
FISCAL_PERIOD_TYPE	VARCHAR2	16		True	Accounting period type.		
FISCAL_YEAR_NUMBER	NUMBER	38	0	True	Fiscal Year in YYYY format.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier of a fiscal year.		
FISCAL_YEAR_START_DATE	DATE				Start date of the fiscal year.		
FISCAL_YEAR_START_DATE_ID	NUMBER	38	0		First day of fiscal year in YYYYMMDD format.		
FISCAL_YEAR_END_DATE	DATE				End date of the fiscal year.		
FISCAL_YEAR_END_DATE_ID	NUMBER	38	0		Last day of fiscal year in YYYYMMDD format.		
FISCAL_YEAR_TOTAL_WEEKS	NUMBER	38	0		Number of weeks in this fiscal year.		
FISCAL_YEAR_TOTAL_DAYS	NUMBER	38	0		Number of days in this fiscal year.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CURRENT_FISCAL_YEAR_CODE	VARCHAR2	16			Indicates that this day belongs to current fiscal year. Possible value is Current.		
FISCAL_TRAILING_YEAR_NUMBER	NUMBER	38	0		Indicates the trailing fiscal year number		
YEAR_END_OR_PREV_CRNT_DATE	DATE				For current fiscal year, day before current date else fiscal year end date		

## DW\_FLEX\_BI\_OBJECT\_LBL\_LKP\_TL

This table contains information about flexfield BI objects and their names.

### Details

Module: Common

### Key Columns

KEY\_FLEXFIELD\_CODE, LANGUAGE, APPLICATION\_ID, SEGMENT\_LABEL\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
APPLICATION_ID	NUMBER	38	0	True	Application identifier.		
KEY_FLEXFIELD_CODE	VARCHAR2	16		True	Key flexfield code.		
SEGMENT_LABEL_CODE	VARCHAR2	32		True	Segment label code of the BI object.		
LANGUAGE	VARCHAR2	16		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier.		
BI_OBJECT_NAME	VARCHAR2	256			Fixed name of the BI object.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SEGMENT_LABEL_NAME	VARCHAR2	64			Implementation on specific name of the BI object.		
SEGMENT_LABEL_DESCRIPTION	VARCHAR2	256			Implementation on specific description of the BI object.		

## DW\_FLEX\_BI\_OBJECT\_VAL\_SET\_H

This table contains information about the BI objects and the associated value sets.

### Details

Module: Common

### Key Columns

CHART\_OF\_ACCOUNTS\_ID, APPLICATION\_ID, VALUESET\_CODE, KEY\_FLEXFIELD\_CODE, BI\_OBJECT\_NAME

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
APPLICATION_ID	NUMBER	38	0	True	Application identifier.		
KEY_FLEXFIELD_CODE	VARCHAR2	16		True	Key flexfield code.		
CHART_OF_ACCOUNTS_ID	NUMBER	38	0	True	Chart of account identifier.		
BI_OBJECT_NAME	VARCHAR2	256		True	Fixed name of the BI object.		
VALUESET_CODE	VARCHAR2	64		True	Value set for the BI object.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier.		

## DW\_GL\_BATCH\_APP\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

**Key Columns**

GL\_BATCH\_APP\_STATUS\_LKP\_CODE, CODE\_TYPE, LANGUAGE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
GL_BATCH_ APP_STATU S_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_GL\_JOURNAL\_REV\_STAT\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, GL\_JOURNAL\_REV\_STAT\_LKP\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_JOURNAL_REV_STATUS_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_GL\_JOURNAL\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, GL\_JOURNAL\_STATUS\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
GL_JOURNAL_STATUS_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_GL\_LEDGER\_RELATIONSHIPS\_D

This table contains the relationships between ledgers. Each relationship between a primary ledger and a secondary ledger or between a ledger and its reporting currency is stored in one or more rows in this table.

### Details

Module: Common

### Key Columns

RELATIONSHIP\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RELATIONSHIP_ID	NUMBER	38	0	True	Ledger relationship identifier.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier.		
SOURCE_LEDGER_ID	NUMBER	38	0		Ledger identifier where reporting currency conversions are based from transactions, journals, or balances.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TARGET_LEDGER_ID	VARCHAR2	16			Destination ledger identifier for conversion of transactions, journals, or balances.		
SOURCE_CURRENCY_CODE	VARCHAR	16			Source ledger currency code		
SOURCE_LEDGER_NAME	VARCHAR	32			Source ledger name		
SOURCE_LEDGER_SHORT_NAME	VARCHAR	32			Source ledger short name		
SOURCE_LEDGER_CATEGORY_CODE	VARCHAR	32			Source ledger category code		
TARGET_CURRENCY_CODE	VARCHAR	16			Target ledger functional currency.		
TARGET_LEDGER_NAME	VARCHAR	32			User entered target ledger name.		
TARGET_LEDGER_SHORT_NAME	VARCHAR	32			User entered target ledger short name.		
TARGET_LEDGER_CATEGORY_CODE	VARCHAR	32			Target ledger category code. Valid values are PRIMARY, SECONDARY and ALC.		
RELATIONSHIP_TYPE_CODE	VARCHAR	32			Relationship level between source and target ledger.		
RELATIONSHIP_ENABLED_FLAG	VARCHAR	16			Whether or not ledger relationship is enabled.		
GL_RELATIONSHIP_STATUS_CODE	VARCHAR	32			Ledger relationship status code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_C HART_OF_A CCOUNTS_I D	NUMBER	38	0		Source ledger chart of accounts identifier		
TARGET_C HART_OF_A CCOUNTS_I D	NUMBER	38	0		Target ledger chart of accounts identifier		
PRIMARY_L EDGER_ID	NUMBER	38	0		Ledger identifier of the primary ledger as defined in the accounting configuration .		
APPLICATIO N_ID	NUMBER	38	0		Application defining column (backward compatible only).		
ORG_ID	NUMBER	38	0		Indicates the identifier of the business unit associated to the row.		

## DW\_GL\_TRANSFER\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

GL\_TRANSFER\_STATUS\_LKP\_CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_TRANS FER_STATU S_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_GLOBAL\_EXCH\_RATE\_CG

This table contains information about the global exchange rate.

### Details

Module: Common

### Key Columns

FROM\_CURRENCY\_CODE, CONVERSION\_DATE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FROM_CUR RENCY_CO DE	VARCHAR2	16		True	From currency code.		
CONVERSI ON_DATE	DATE			True	Exchange date.		
SOURCE_R ECORD_ID	VARCHAR2	128			Source record identifier.		
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_C URR_CONV ERSION_TY PE	VARCHAR2	32			Global currency conversion type.		
GLOBAL_E XCHANGE_ RATE	NUMBER				Global currency conversion rate.		

## DW\_GROUP\_ACC\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

GROUP\_ACC\_LKP\_CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
GROUP_AC C_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_INDUSTRY\_LKP\_TL



This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

INDUSTRY\_LKP\_CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
INDUSTRY_ LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_INSERT\_ACCTG\_METHD\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, INSERT\_ACCTG\_METHD\_LKP\_CODE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
INSERT_AC CTG_METH D_LKP_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_INSERT\_COUNTRY\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, INSERT\_COUNTRY\_LKP\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
INSERT_CO UNTRY_LKP _CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_INSERT\_LEDGER\_CAT\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

INSERT\_LEDGER\_CAT\_LKP\_CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
INSERT_LEDGER_CAT_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_INTERNAL\_ORG\_CLASS\_D

This table stores the Organizations classifications and related information.

### Details

Module: Common

### Key Columns

CLASSIFICATION\_CODE, ORGANIZATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ORGANIZAT ION_ID	NUMBER	38	0	True	Organization Identifier, Translation in DW_INTERNAL_ORG_CLASS_D_TL table.		
CLASSIFICA TION_CODE	VARCHAR2	64		True	Seeded classifications code for organizations.		
SOURCE_R ECORD_ID	VARCHAR2	128			Uniquely identifies Organization Identifier and its Classification		
EFFECTIVE _START_DATE	DATE				Classification effective start date		
EFFECTIVE _END_DATE	DATE				Classification effective end date		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
STATUS_CODE	VARCHAR2	32			Indicates if an organization is active or inactive. For translation, refer table DW_CODE_VALUES_LKP_TL with CODE_TYPE='ACTIVE_INACTIVE'		
SET_ID	NUMBER	38	0		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.		
LEGISLATION_CODE	VARCHAR2	32			Legislation code derived from Legal Entity, Translation in DW_LEGISLATION_DIM table.		

---

## DW\_INTERNAL\_ORG\_D

This table contains information about organizations and business units.

### Details

Module: Common

### Key Columns

ORGANIZATION\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ORGANIZATION_ID	NUMBER	38	0	True	Business unit or organization identifier. Value is derived from the table DW_INTERNAL_ORG_D_TL.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier of the business unit or organization.		
EFFECTIVE_START_DATE	DATE				Organization effective start date, date range within which the row is effective.		
EFFECTIVE_END_DATE	DATE				Organization effective end date, date range within which the row is effective.		
ORGANIZATION_MANAGER_NAME	VARCHAR2	2048			Organization manager name.		
ORG_MANAGER_PERSON_NUMBER	VARCHAR2	32			Organization manager person number.		
ORG_LEGAL_ENTITY_ID	NUMBER	38	0		Organization legal entity identifier.		
BUSINESS_UNIT_MANAGER_NAME	VARCHAR2	2048			Business unit manager name.		
ORGANIZATION_LOCATION_ID	NUMBER	38	0		Organization location identifier.		
CURRENCY_CODE	VARCHAR2	256			Business unit default currency code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEGAL_ENT ITY_ID	NUMBER	38	0		Business unit legal entity identifier.		
BUSINESS_ UNIT_DATE _TO	DATE				Business unit end date.		
BUSINESS_ UNIT_STAR T_FROM	DATE				Business unit start date.		
ORGANIZAT ION_STATU S_CODE	VARCHAR2	32			Business unit status.		
ORGANIZAT ION_CODE	VARCHAR2	32			Organization code.		
ORGANIZAT ION_TYPE	VARCHAR2	32			Organization type. This is a user defined type for differentiatin g between organization s. For example you many want to differentiate between different kinds of Departments , say as Health and Safety , Service Departments , Training.		
PRIMARY_L EDGER_ID	NUMBER	38	0		Business unit primary ledger identifier.		
PRIMARY_L EDGER	VARCHAR2	32			Business unit primary ledger name.		
SET_ID	NUMBER	38	0		Business unit set identifier.		
PHONE_NU MBER	VARCHAR2	256			Organization location phone number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FAX_NUMB ER	VARCHAR2	256			Organization location fax number.		
EMAIL_ADD RESS	VARCHAR2	256			Organization location email.		
ADDRESS_ LINE_1	VARCHAR2	256			Organization location address line 1.		
ADDRESS_ LINE_2	VARCHAR2	256			Organization location address line 2.		
CITY_CODE	VARCHAR2	128			Organization location city or town.		
POSTAL_C ODE	VARCHAR2	32			Organization location postal code.		
COUNTY_C ODE	VARCHAR2	128			Organization location county.		
STATE_PRO V_CODE	VARCHAR2	128			Organization location state or province.		
COUNTRY_ CODE	VARCHAR2	64			Organization location country.		
INV_LEGAL _ENTITY_ID	NUMBER	38	0		Inventory organization legal entity identifier		
INV_BUSIN ESS_UNIT_I D	NUMBER	38	0		Inventory organization business unit identifier		
INV_SUPPLI ER_ID	NUMBER	38	0		Inventory organization supplier identifier		
INV_SUPPLI ER_SITE_ID	NUMBER	38	0		Inventory organization supplier site identifier		
INV_MASTE R_ORGANIZ ATION_ID	NUMBER	38	0		Inventory organization master organization identifier		



---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BUSINESS_ UNIT_FLAG	VARCHAR2	16			Indicates whether organization is a business unit.		
BILLING_RE VENUE_MN G_BU_FLAG	VARCHAR2	16			Indicates whether business unit performs billing and revenue management business function.		
COLLECTIO NS_MNGMN T_BU_FLAG	VARCHAR2	16			Indicates whether business unit performs collections management business function.		
CUST_CON TRACT_MN GMNT_BU_ FLAG	VARCHAR2	16			Indicates whether business unit performs customer contract management business function.		
CUSTOMER _PAYMENTS _BU_FLAG	VARCHAR2	16			Indicates whether business unit performs customer payments business function.		
EXPENSE_ MNGMNT_B U_FLAG	VARCHAR2	16			Indicates whether business unit performs expense management business function.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FINANCIAL_ BU_FLAG	VARCHAR2	16			Indicates a financial BU. Includes business units that perform collections management , customer payments, expense management , payables invoicing, payables payment, or billing and revenue management business function.		
MATERIALS_ _MNGMNT_ BU_FLAG	VARCHAR2	16			Indicates whether business unit performs materials management business function.		
PAYABLES_I NVOICING_ BU_FLAG	VARCHAR2	16			Indicates whether business unit performs payables invoicing business function.		
PAYABLES_ PAYMENT_B U_FLAG	VARCHAR2	16			Indicates whether business unit performs payables payment business function.		
PRC_CONT RACT_MNG MNT_BU_FL AG	VARCHAR2	16			Indicates whether business unit performs procurement contract management business function.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROCUREMENT_BU_FLAG	VARCHAR2	16			Indicates whether business unit performs procurement business function.		
PROJECT_ACCOUNTING_BU_FLAG	VARCHAR2	16			Indicates whether business unit performs project accounting business function.		
RECEIVING_BU_FLAG	VARCHAR2	16			Indicates whether business unit performs receiving business function.		
REQUISITIONING_BU_FLAG	VARCHAR2	16			Indicates whether business unit performs requisitioning business function.		
COST_ORGANIZATION_FLAG	VARCHAR2	16			Indicates a cost organization.		
DEPARTMENT_OR_HUMAN_RESOURCE_ORGANIZATION_FLAG	VARCHAR2	16			Indicates a department or human resource organization.		
ENTERPRISE_FLAG	VARCHAR2	16			Indicates an enterprise.		
EXPENDITURE_ORGANIZATION_FLAG	VARCHAR2	16			Indicates an expenditure organization.		
INTERNAL_ORGANIZATION_FLAG	VARCHAR2	16			Indicates an internal organization.		
INVENTORY_ORGANIZATION_FLAG	VARCHAR2	16			Indicates an inventory organization.		
PAYROLL_STATUTORY_UNIT_FLAG	VARCHAR2	16			Indicates a payroll statutory unit.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ORGANIZATION_FLAG	VARCHAR2	16			Indicates a project organization.		
PROJECT_UNIT_FLAG	VARCHAR2	16			Indicates a project unit.		
REPORTING_ESTABLISHMENT_FLAG	VARCHAR2	16			Indicates a reporting establishment.		
SALES_GROUP_FLAG	VARCHAR2	16			Indicates a marketing resource, sales resource, partner resource, or resource organization.		
LEGAL_EMPLOYER_FLAG	VARCHAR2	16			Indicates a legal employer.		
DISABILITY_ORGANIZATION_FLAG	VARCHAR2	16			Indicates a disability organization.		
INV_INVENTORY_FLAG	VARCHAR2	16			Indicates the use of Organization	DW_INV_ORG_USAGE_LKP_TL	INV_ORG_UNIT_SAGE_CODE
TAX_REPORTING_UNIT_FLAG	VARCHAR2	16			Indicates whether organization is a tax reporting unit organization.		

## DW\_INTERNAL\_ORG\_D\_TL

This table contains information about the translated names for organizations and business units.

### Details

Module: Common

### Key Columns

LANGUAGE, ORGANIZATION\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ORGANIZATION_ID	NUMBER	38	0	True	Business unit or organization identifier.		
LANGUAGE	VARCHAR2	16		True	Language code.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier. Value is derived from BU or organization identifier.		
ORGANIZATION_NAME	VARCHAR2	256			Business unit or organization name.		

**DW\_INV\_ORGANIZATION\_D**

This table stores the inventory organization information.

**Details**

Module: Common

**Key Columns**

INV\_ORGANIZATION\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INV_ORGANIZATION_ID	NUMBER	38	0	True	Inventory organization Id, Translation in DW_INTERNAL_ORG_D_TL table.		
SOURCE_RECORD_ID	NUMBER	38	0		Uniquely identifies a inventory organization.		
INV_ORGANIZATION_CODE	VARCHAR2	32			Organization code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INV_LEGAL_ENTITY_ID	NUMBER	38	0		Inventory organization legal entity identifier		
INV_BUSINESS_UNIT_ID	NUMBER	38	0		Inventory organization business unit identifier		
INV_SUPPLIER_ID	NUMBER	38	0		Inventory organization supplier identifier		
INV_SUPPLIER_SITE_ID	NUMBER	38	0		Inventory organization supplier site identifier		
INV_MASTER_ORGANIZATION_ID	NUMBER	38	0		Inventory organization master organization identifier		
LOCATION_ID	NUMBER	38	0		Inventory organization location identifier.		
PHONE_NUMBER	VARCHAR2	256			Inventory organization location phone number.		
FAX_NUMBER	VARCHAR2	256			Inventory organization location fax number.		
EMAIL_ADDRESS	VARCHAR2	256			Inventory organization location email.		
ADDRESS_LINE_1	VARCHAR2	256			Inventory organization location address line 1.		
ADDRESS_LINE_2	VARCHAR2	256			Inventory organization location address line 2.		
CITY_CODE	VARCHAR2	128			Inventory organization location city or town.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
POSTAL_C ODE	VARCHAR2	32			Inventory organization location postal code.		
COUNTY_C ODE	VARCHAR2	128			Inventory organization location county.		
STATE_PRO V_CODE	VARCHAR2	128			Inventory organization location state or province.		
COUNTRY_ CODE	VARCHAR2	64			Inventory organization location country.		
STATUS_CO DE	VARCHAR2	32			Indicates if an organization is active or inactive.	DW_ACTIVE _INACTIVE_ LKP_TL	ACTIVE_INA CTIVE_LKP _CODE
INV_INVEN TORY_FLAG	VARCHAR2	16			Indicates the usage of Organization	DW_INV_O RG_USAGE _LKP_TL	INV_ORG_U SAGE_COD E

## DW\_INV\_ORGANIZATION\_D\_TL

This table contains information about the translated names for inventory organization.

### Details

Module: Common

### Key Columns

LANGUAGE, INV\_ORGANIZATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INV_ORGA NIZATION_I D	NUMBER	38	0	True	Inventory organization identifier.		
LANGUAGE	VARCHAR2	16		True	Language code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	NUMBER	38	0		Uniquely identifies a inventory organization Language code is not included in this identifier.		
INV_ORGANIZATION_NAME	VARCHAR2	256			This is the name of the inventory organization.		

## DW\_INVENTORY\_ITEM\_D

This table contains the details of the inventory item.

### Details

Module: Common

### Key Columns

INVENTORY\_ITEM\_ID, ORGANIZATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVENTORY_ITEM_ID	NUMBER	38	0	True	Unique identifier for an item.		
ORGANIZATION_ID	NUMBER	38	0	True	A organizing unit in the internal or external structure of your enterprise.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record id based on concatenation of INVENTORY_ITEM_ID and ORGANIZATION_ID		
ITEM_NUMBER	VARCHAR2	512			Identifier of the Item.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BASE_ITEM_ID	NUMBER	38	0		Attribute indicating the Model from which an ATO configuration was created.		
ITEM_TYPE	VARCHAR2	32			Indicator or classification for an item, such as finished or purchased.	DW_EGP_ITEM_TYPE_LKP_TL	EGP_ITEM_TYPE_CODE
SOURCE_SUBINVENTORY	VARCHAR2	16			Attribute indicating the sub inventory from which an internal requisition draws the item.		
APPROVAL_STATUS	VARCHAR2	32			The Approval Status of the Item.	DW_EGP_APPROVAL_STATUS_LKP_TL	EGP_APPROVAL_STATUS_CODE
START_DATE_ACTIVE	TIMESTAMP				The date on which a task, event or business process begins.		
END_DATE_ACTIVE	TIMESTAMP				Date on which Item is inactivated		
FIXED_ORDER_QUANTITY	NUMBER				Attribute indicating the quantity used to modify the size of planned order quantities or repetitive daily rates		
HAZARD_CLASS_ID	NUMBER	38	0		Attribute indicating the category of Hazard material for International trade.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ORDER_CO ST	NUMBER				Attribute indicating the fixed cost associated with placing an order for the item.		
PRIMARY_U OM_CODE	VARCHAR2	16			The principal unit of measure in which the quantity of an item is managed.	DW_UNIT_O F_MEASUR E_D_TL	UOM_CODE
SERIAL_NU MBER_CON TROL_COD E	NUMBER				Attribute indicating number assigned to each unit of an item and used to track the item.		
VOLUME_U OM_CODE	VARCHAR2	16			Attribute indicating Volume Unit of Measure.	DW_UNIT_O F_MEASUR E_D_TL	UOM_CODE
WEIGHT_U OM_CODE	VARCHAR2	16			Attribute indicating Weight Unit of Measure.	DW_UNIT_O F_MEASUR E_D_TL	UOM_CODE
UNIT_VOLU ME	NUMBER				Attribute Indicating Volume of One Unit of Item.		
UNIT_WEIG HT	NUMBER				Attribute Indicating Weight of One Unit of Item.		
PARENT_IT EM_CLASS _ID	NUMBER	38	0		Parent item class identifier.	DW_ITEM_C LASS_LKP_ TL	ITEM_CLAS S_LKP_CO DE
ITEM_CLAS S_ID	NUMBER	38	0		Item class identifier from which the attribute group is inherited.	DW_ITEM_C LASS_LKP_ TL	ITEM_CLAS S_LKP_CO DE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
MINIMUM_ORDER_QUANTITY	NUMBER				Attribute indicating Minimum Order quantity of the Item.		
MAXIMUM_ORDER_QUANTITY	NUMBER				Attribute indicating Maximum Order quantity of the Item.		
STD_LOT_SIZE	NUMBER				The amount of a particular item that is ordered from the plant or a supplier or issued as a standard quantity to the production process.		
SHELF_LIFE_DAYS	NUMBER				Attribute indicating number of days each lot is active.		
UNIT_OF_ISSUE	VARCHAR2	32			Attribute indicating Unit of measure used for issuing the item from inventory.		
PLANNER_CODE	VARCHAR2	16			Attribute indicating the material planner for the item.		
MRP_PLANNING_CODE	NUMBER				Attribute indicating the organization level planning for the Item. Choices - Min-Max,Not Planned, Reorder Point.	DW_EGP_PLANNING_CODE_LKP_TABLE	EGP_PLANNING_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ENABLED_F LAG	VARCHAR2	16			Attribute indicating the item class is enabled for use.		
CUSTOMER _ORDER_E NABLED_FL AG	VARCHAR2	16			Attribute indicating whether an item is currently customer orderable.		
INVENTORY _ITEM_FL AG	VARCHAR2	16			Attribute indicating whether the Item can be Stocked and transacted.		
PROCESS_ QUALITY_E NABLED_FL AG	VARCHAR2	16			Attribute indicating whether to use the process manufacturing quality module with this item.		
PURCHASI NG_ENABL ED_FLAG	VARCHAR2	16			Attribute which determines whether the item can be added in to a purchase order.		
RETURNAB LE_FLAG	VARCHAR2	16			Attribute indicating whether to allow customers to return an item.		
SERVICEAB LE_PRODU CT_FLAG	VARCHAR2	16			Attribute indicating whether the item is eligible to be covered by a service contract.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICEABLE_ITEM_F LAG	VARCHAR2	16			Attribute indicating whether to include an item on an Oracle Receivables invoice.		
INVOICE_ENABLED_FL AG	VARCHAR2	16			Attribute indicating whether to activate an item for invoicing in Oracle Receivables.		
PLANNING_TIME_FENCE_DAYS	NUMBER				Attribute indicating the optional day added to the planning time fence when planning time fence is User defined.		
FULL_LEAD_TIME	NUMBER				Attribute indicating the days required to procure or manufacture an item.		
CUMULATIVE_MANUFACTURING_LEAD_TIME	NUMBER				Attribute indicating the manufacturing lead time of an assembly (in days) plus the largest adjusted cumulative manufacturing lead time of its components, where each is adjusted by subtracting the operation lead time offset.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FIXED_LEAD_TIME	NUMBER				Attribute indicating the days required to make an assembly independent of order quantity, such as setup or tear down time.		
VARIABLE_LEAD_TIME	NUMBER				Attribute indicating time to produce one additional unit of an assembly.		
CUMULATIVE_TOTAL_LEAD_TIME	NUMBER				Attribute indicating the total lead time of the assembly plus the largest adjusted cumulative total lead time of its components, where each is adjusted by subtracting the operation lead time offset.		
POSTPROCESSING_LEAD_TIME	NUMBER				Attribute indicating the days required to receive a purchased item into inventory from the initial supplier receipt.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PREPROCE SSING_LEA D_TIME	NUMBER				Attribute indicating the days which must be added to purchasing or manufacturing lead time to place an order.		
INVENTORY _ITEM_STAT US_CODE	VARCHAR2	16			Code used to control the transaction activity of an item.	DW_ITEM_S TATUS_LKP _TL	ITEM_STAT US_LKP_C ODE
CURRENT_ PHASE_CO DE	VARCHAR2	128			Each phase represents a set of tasks and deliverables that are required before promoting the object to the next phase of the Item Lifecycle. Possible values are Concept, Design, Prototype, Preproduction etc	DW_EGP_LI FECYCLE_P HASE_LKP_ TL	EGP_LIFEC YCLE_PHA SE_CODE
PLANNING_ MAKE_BUY _CODE	NUMBER				Attribute indicating whether the item is usually manufactured or bought.	DW_EGP_P LANNING_T YPE_LKP_T L	EGP_PLAN NING_TYPE _CODE
MUST_USE _APPROVE D_VENDOR _FLAG	VARCHAR2	16			Attribute indicating whether to use only approved suppliers. Possible values are Y,N.	DW_YN_LK P_TL	YN_LKP_C ODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
MIN_MINMAX_QUANTITY	NUMBER				Attribute indicating the minimum qty for Min-Max Planning.		
MAX_MINMAX_QUANTITY	NUMBER				Attribute indicating the maximum qty for Min-Max Planning.		
BACK_TO_BACK_ENABLED	VARCHAR2	16			Indicates that an item is enabled for back-to-back ordering.		
CURRENT_PHASE_START_DATE	DATE				Indicates the date when current phase of the item becomes active.		
CURRENT_PHASE_TYPE	VARCHAR2	32			One of the four seeded Lifecycle Phases. It can be either of Design, Prototype or Preproduction, Production, and End of Life.	DW_EGP_LIFECYCLE_PHASE_LKP	EGP_LIFECYCLE_PHASE_CODE

## DW\_INVENTORY\_ITEM\_D\_TL

This table contains the translation details of the Inventory Items.

### Details

Module: Common

### Key Columns

LANGUAGE, INVENTORY\_ITEM\_ID, ORGANIZATION\_ID



## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVENTORY_ITEM_ID	NUMBER	38	0	True	Inventory Item Id		
LANGUAGE	VARCHAR2	16		True	Language		
ORGANIZATION_ID	NUMBER	38	0	True	Organization Id		
SOURCE_RECORD_ID	VARCHAR2	256			Source record Id formed by concatenating INVENTORY_ITEM_ID, LANGUAGE and ORGANIZATION_ID		
ITEM_DESCRIPTION	VARCHAR2	256			Item Description		

## DW\_ITEM\_CAT\_ASSIGNMENTS\_D

This table contains information of items assigned to a Catalog and its category.

## Details

Module: Common

## Key Columns

CATEGORY\_ID, INVENTORY\_ITEM\_ID, CATEGORY\_SET\_ID, ORGANIZATION\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_SET_ID	NUMBER	38	0	True	Identifier for category set, Category set is collection of items grouped into categories. Value is derived from the table DW_ITEM_CATEGORIES_D_TL.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_ID	NUMBER	38	0	True	Category identifier for category belonging to the Item Catalog. Value is derived from the table DW_ITEM_C ATEGORY_SETS_D_TL		
INVENTORY_ITEM_ID	NUMBER	38	0	True	Unique identifier for an item. This represents the ItemId for which this assignment is created.	DW_INVENTORY_ITEM_ID	INVENTORY_ITEM_ID
ORGANIZATION_ID	NUMBER	38	0	True	A organizing unit in the internal or external structure of your enterprise.	DW_INVENTORY_ITEM_ID	ORGANIZATION_ID
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier formed by item identifier, organization identifier, category set identifier and category identifier.		

## DW\_ITEM\_CATEGORIES\_D

This table contains item categories information.

### Details

Module: Common

### Key Columns

CATEGORY\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_ID	NUMBER	38	0	True	CATEGORY_ID		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier.		
CATEGORY_CODE	VARCHAR2	1024			CATEGORY_CODE		
START_DATE_ACTIVE	DATE				START_DATE_ACTIVE		
END_DATE_ACTIVE	DATE				END_DATE_ACTIVE		

## DW\_ITEM\_CATEGORIES\_DH

This table holds the information about Item category Hierarchy.

## Details

Module: Common

## Key Columns

CATEGORY\_ID, CATEGORY\_SET\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_SET_ID	NUMBER	38	0	True	Collection of items grouped into categories.	DW_ITEM_CATEGORIES_D	CATEGORY_SET_ID
CATEGORY_ID	NUMBER	38	0	True	Category belonging to the Item Catalog.	DW_ITEM_CATEGORIES_D	CATEGORY_ID
SOURCE_RECORD_ID	VARCHAR2	64			Unique Identifier		
CATALOG_CODE	VARCHAR2	32			Unique identifier of the catalogs.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_CODE	VARCHAR2	1024			A unique identification assigned to an item class which can be easily associated with the UNSPC category.		
LVL	NUMBER				Level		
PATH	VARCHAR2	4000			Path		
PARENT_CATEGORY_ID1	VARCHAR2	4000			Parent Category ID1	DW_ITEM_CATEGORIES	CATEGORY_ID
PARENT_CATEGORY_CODE1	VARCHAR2	1024			Parent Category Code1		
PARENT_CATEGORY_ID2	VARCHAR2	4000			Parent Category ID2	DW_ITEM_CATEGORIES	CATEGORY_ID
PARENT_CATEGORY_CODE2	VARCHAR2	1024			Parent Category Code2		
PARENT_CATEGORY_ID3	VARCHAR2	4000			Parent Category ID3	DW_ITEM_CATEGORIES	CATEGORY_ID
PARENT_CATEGORY_CODE3	VARCHAR2	1024			Parent Category Code3		
PARENT_CATEGORY_ID4	VARCHAR2	4000			Parent Category ID4	DW_ITEM_CATEGORIES	CATEGORY_ID
PARENT_CATEGORY_CODE4	VARCHAR2	1024			Parent Category Code4		
PARENT_CATEGORY_ID5	VARCHAR2	4000			Parent Category ID5	DW_ITEM_CATEGORIES	CATEGORY_ID
PARENT_CATEGORY_CODE5	VARCHAR2	1024			Parent Category Code5		
PARENT_CATEGORY_ID6	VARCHAR2	4000			Parent Category ID6	DW_ITEM_CATEGORIES	CATEGORY_ID
PARENT_CATEGORY_CODE6	VARCHAR2	1024			Parent Category Code6		
PARENT_CATEGORY_ID7	VARCHAR2	4000			Parent Category ID7	DW_ITEM_CATEGORIES	CATEGORY_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PARENT_CATEGORY_CODE7	VARCHAR2	1024			Parent Category Code7		
PARENT_CATEGORY_ID8	VARCHAR2	4000			Parent Category ID8	DW_ITEM_CATEGORY_ID_D	CATEGORY_ID
PARENT_CATEGORY_CODE8	VARCHAR2	1024			Parent Category Code8		
PARENT_CATEGORY_ID9	VARCHAR2	4000			Parent Category ID9	DW_ITEM_CATEGORY_ID_D	CATEGORY_ID
PARENT_CATEGORY_CODE9	VARCHAR2	1024			Parent Category Code9		
PARENT_CATEGORY_ID10	VARCHAR2	4000			Parent Category ID10	DW_ITEM_CATEGORY_ID_D	CATEGORY_ID
PARENT_CATEGORY_CODE10	VARCHAR2	1024			Parent Category Code10		
PARENT_CATEGORY_ID11	VARCHAR2	4000			Parent Category ID11	DW_ITEM_CATEGORY_ID_D	CATEGORY_ID
PARENT_CATEGORY_CODE11	VARCHAR2	1024			Parent Category Code11		
PARENT_CATEGORY_ID12	VARCHAR2	4000			Parent Category ID12	DW_ITEM_CATEGORY_ID_D	CATEGORY_ID
PARENT_CATEGORY_CODE12	VARCHAR2	1024			Parent Category Code12		
PARENT_CATEGORY_ID13	VARCHAR2	4000			Parent Category ID13	DW_ITEM_CATEGORY_ID_D	CATEGORY_ID
PARENT_CATEGORY_CODE13	VARCHAR2	1024			Parent Category Code13		
PARENT_CATEGORY_ID14	VARCHAR2	4000			Parent Category ID14	DW_ITEM_CATEGORY_ID_D	CATEGORY_ID
PARENT_CATEGORY_CODE14	VARCHAR2	1024			Parent Category Code14		
PARENT_CATEGORY_ID15	VARCHAR2	4000			Parent Category ID15	DW_ITEM_CATEGORY_ID_D	CATEGORY_ID
PARENT_CATEGORY_CODE15	VARCHAR2	1024			Parent Category Code15		

## DW\_ITEM\_CATEGORIES\_D\_TL

This table contains information about the translated names for item categories.

### Details

Module: Common

### Key Columns

CATEGORY\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_ID	NUMBER	38	0	True	Category identifier.		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record Id formed by category identifier.		
CATEGORY_NAME	VARCHAR2	256			Translatable name of the category.		
DESCRIPTION	VARCHAR2	256			Translatable description of the category.		

## DW\_ITEM\_CATEGORY\_SETS\_D

This table contains item category set information.

### Details

Module: Common

### Key Columns

CATEGORY\_SET\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_SET_ID	NUMBER	38	0	True	CATEGORY_SET_ID		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier.		
CATALOG_CODE	VARCHAR2	32			CATALOG_CODE		
MULTI_ITEM_CATEGORY_ASSIGN_FLAG	VARCHAR2	16			MULTI_ITEM_CATEGORY_ASSIGN_FLAG		
CONTROL_LEVEL	NUMBER				CONTROL_LEVEL	DW_CATALOG_CONTROL_LEVEL_LKP	CATALOG_CONTROL_LEVEL_CODE
DEFAULT_CATEGORY_CODE	VARCHAR2	1024			Category an item is assigned to when during new item creation		
START_DATE	DATE				Date the catalog will become active		
END_DATE	DATE				Date the catalog will become inactive		

## DW\_ITEM\_CATEGORY\_SETS\_D\_TL

This table contains information about the translated names for item category sets.

**Details**

Module: Common

**Key Columns**

LANGUAGE, CATEGORY\_SET\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_SET_ID	NUMBER	38	0	True	Category set identifier, Category set represents collection of items grouped into categories.		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record Id formed by category set identifier.		
CATEGORY_SET_NAME	VARCHAR2	32			Translatable name of the category set.		
DESCRIPTION	VARCHAR2	256			Translatable description of the category set.		

## DW\_ITEM\_CLASS\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, ITEM\_CLASS\_LKP\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ITEM_CLASSES_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_ITEM\_PHASE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

ITEM\_PHASE\_LKP\_CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
ITEM_PHASE_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_ITEM\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, ITEM\_STATUS\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
ITEM_STATUS_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_JOURNAL\_CATEGORY\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, JOURNAL\_CATEGORY\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
JOURNAL_ CATEGORY _LKP_COD E	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_JOURNAL\_SOURCE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, JOURNAL\_SOURCE\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		
JOURNAL_ SOURCE_L KP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_LEDGER\_D

This table contains information about ledgers. Each row stores the ledger name, short name, description, ledger currency, calendar, period type, chart of accounts, and other information. Clients can maintain multiple ledgers. Each ledger can have different values for major attributes such as value sets, currency and set of books.

### Details

Module: Common

### Key Columns

LEDGER\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEDGER_ID	NUMBER	38	0	True	Ledger identifier. It is used as the primary key.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier.		
LEDGER_NAME	VARCHAR2	32			Ledger name.		
LEDGER_SHORT_NAME	VARCHAR2	32			Ledger short name.		
LEDGER_DESCRIPTION	VARCHAR2	256			Ledger description.		
LEDGER_CHART_OF_ACCOUNTS_ID	NUMBER	38	0		Chart of accounts.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Currency code.		
LEDGER_CALENDAR_NAME	VARCHAR2	16			Accounting calendar name.		
SLA_ACCOUNTING_METHOD_TYPE	VARCHAR2	16			Subledger accounting method type code. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SLA_ACCOUNTING_METHOD. #1	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SLA_ACCOUNTING_METHOD_CODE	VARCHAR2	128			Subledger accounting method code. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=SLA_ACCOUNTING_METHOD. #1	DW_CODE_VALUES_LKP_TL	CODE
PERIOD_TYPE	VARCHAR2	16			Accounting period type.		
LEDGER_CATEGORY_CODE	VARCHAR2	128			Ledger category. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=GL_ASF_LEDGER_CATEGORY. Possible values are PRIMARY, SECONDARY, ALC, and so on.	DW_CODE_VALUES_LKP_TL	CODE

**Notes**

#1: To get the translation for SLA Accounting method, Use the combination SLA\_ACCOUNTING\_METHOD\_TYPE||'~'||SLA\_ACCOUNTING\_METHOD\_CODE, when joining to column 'CODE' of table DW\_CODE\_VALUES\_LKP\_TL.

**DW\_LEDGER\_SET\_ASSIGNMENTS\_D**

This table contains ledgers and ledger sets assignment mapping.

**Details**

Module: Common

**Key Columns**

LEDGER\_SET\_ID, LEDGER\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEDGER_SET_ID	NUMBER	38	0	True	Ledger set identifier.	DW_LEDGER_SET_D	LEDGER_SET_ID
LEDGER_ID	NUMBER	38	0	True	Ledger identifier.	DW_LEDGER_R_D	LEDGER_ID
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier, Value is derived from ledger set identifier and ledger identifier.		

## DW\_LEDGER\_SET\_D

This table contains ledger sets information. Ledger set is grouping of ledgers. Multiple ledgers and ledger sets can be grouped in one ledger set. Ledgers in a given ledger set share the same chart of accounts and accounting calendar combination. This table will only store the ledger sets to ledger assignments, It will not store ledger sets assigned to given ledger set.

## Details

Module: Common

## Key Columns

LEDGER\_SET\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEDGER_SET_ID	NUMBER	38	0	True	Ledger set identifier.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier.		
LEDGER_SET_NAME	VARCHAR2	32			Ledger set name.		
LEDGER_SET_SHORT_NAME	VARCHAR2	32			Ledger set short name.		
LEDGER_SET_DESCRIPTION	VARCHAR2	256			Ledger set description.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEDGER_SET_CHART_OF_ACCOUNTS_ID	NUMBER	38	0		Chart of accounts identifier.		
LEDGER_SET_CALENDAR_NAME	VARCHAR2	16			Accounting calendar name.		
LEDGER_SET_PERIOD_TYPE	VARCHAR2	16			Accounting period type.		

## DW\_LEGAL\_EMPLOYER\_D

This table stores the Legal Employers information.

### Details

Module: Common

### Key Columns

LEGAL\_EMPLOYER\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEGAL_EMPLOYER_ID	NUMBER	38	0	True	Legal Employer Id, Translation in DW_INTERNAL_ORG_D_TL table.		
SOURCE_RECORD_ID	NUMBER	38	0		Uniquely identifies a Legal Employer		
STATUS_CODE	VARCHAR2	32			Indicates if a Legal Employer is active or inactive. For translation, refer table DW_CODE_VALUES_LKP_TL with CODE_TYPE='ACTIVE_INACTIVE'		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEGISLATION_CODE	VARCHAR2	32			Legislation code derived from Legal Entity, Translation in DW_LEGISLATION_D_TL table.		

## DW\_LEGAL\_EMPLOYER\_D\_TL

This table contains information about the translated names for legal employers.

### Details

Module: Common

### Key Columns

LANGUAGE, LEGAL\_EMPLOYER\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEGAL_EMPLOYER_ID	NUMBER	38	0	True	Legal Employer identifier.		
LANGUAGE	VARCHAR2	16		True	Language code.		
SOURCE_RECORD_ID	NUMBER	38	0		Uniquely identifies a legal employer, Language code is not included in this identifier.		
LEGAL_EMPLOYER_NAME	VARCHAR2	256			This is the name of the legal employer.		

## DW\_LEGAL\_ENTITY\_D

This table contains information about legal entities.

### Details

Module: Common

**Key Columns**

LEGAL\_ENTITY\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEGAL_ENTITY_ID	NUMBER	38	0	True	Legal entity identifier.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier for legal entity.		
LEGAL_ENTITY_NAME	VARCHAR2	256			Legal entity name.		
LEGAL_ENTITY_IDENTIFIER	VARCHAR2	32			Unique number used to identify a legal entity; either manually set by the user or composed of the country of registration and the registration number of the identifying jurisdiction if automatically generated. This is only relevant for third party legal entity.		
EFFECTIVE_DATE_FROM	DATE				Effective start date for legal entity.		
EFFECTIVE_DATE_TO	DATE				Effective end date for legal entity.		
PAYROLL_STATUTORY_UNIT_FLAG	VARCHAR2	16			Indicates a legal entity PSU.		
TRANSACTION_ENTITY_FLAG	VARCHAR2	16			Indicates a transacting legal entity.		
ADDRESS_ELEMENT_ATTRIBUTE_1	VARCHAR2	256			Location address element attribute 1.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ADDRESS_ELEMENT_ATTRIBUTE_2	VARCHAR2	256			Location address element attribute 2.		
CITY	VARCHAR2	64			Legal entity location city.		
POSTAL_CODE	VARCHAR2	64			Legal entity location postal code.		
COUNTY	VARCHAR2	64			Legal entity location county.		
STATE	VARCHAR2	64			Legal entity location state.		
COUNTRY_CODE	VARCHAR2	16			Legal entity location country.		
REGISTERED_NAME	VARCHAR2	256			Legal entity registration name.		
REGISTRATION_NUMBER	VARCHAR2	32			Legal entity registration number.		

## DW\_LEGAL\_ENTITY\_LEDGER\_REL\_D

This table contains information about relationship between ledger and legal entities.

### Details

Module: Common

### Key Columns

LEDGER\_ID, LEGAL\_ENTITY\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEGAL_ENTITY_ID	NUMBER	38	0	True	Legal entity identifier.		
LEDGER_ID	NUMBER	38	0	True	Unique ledger identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier, combination of LEGAL_ENTITY_ID and LEDGER_ID		
CHART_OF_ACCOUNTS_ID	NUMBER	38	0		Key flexfield structure identifier.		
LEGAL_ENTITY_NAME	VARCHAR2	256			Legal entity name.		
LEGAL_ENTITY_IDENTIFIER	VARCHAR2	32			Unique number used to identify a legal entity; either manually set by the user or composed of the country of registration and the registration number of the identifying jurisdiction if automatically generated. This is only relevant for third party legal entity.		
EFFECTIVE_FROM	DATE				Effective start date for legal entity.		
EFFECTIVE_TO	DATE				Effective end date for legal entity.		
PAYROLL_STATUTORY_UNIT_FLAG	VARCHAR2	16			Indicates a legal entity PSU.		
TRANSACTION_ENTITY_FLAG	VARCHAR2	16			Indicates a transacting legal entity.		
LEDGER_NAME	VARCHAR2	32			User entered unique ledger name.		
LEDGER_SHORT_NAME	VARCHAR2	32			User entered unique ledger short name.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEDGER_DESCRIPTION	VARCHAR2	256			Description of the ledger definition.		
LEDGER_CATEGORY_CODE	VARCHAR2	32			Type of ledger. Valid values are PRIMARY, SECONDARY and ALC.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
LE_LAST_UPDATED_BY	VARCHAR2	128			indicates the user who last updated the row.		
LE_LAST_UPDATE_LOGIN	VARCHAR2	64			indicates the session login associated to the user who last updated the row.		
LE_LAST_UPDATE_DATE	TIMESTAMP				indicates the date and time of the last update of the row.		
LE_CREATION_DATE	TIMESTAMP				indicates the date and time of the creation of the row.		

## DW\_MATCH\_BASIS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, MATCH\_BASIS\_CODE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
MATCH_BA SIS_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_MONTH\_D

This table contains month-level information about the Gregorian calendar.

## Details

Module: Common

## Key Columns

CAL\_MONTH\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_MONT H_ID	NUMBER	38	0	True	Month identifier in YYYYQMM format. For example, 1979412.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	NUMBER	38	0		Integration identifier generated by formatting the date in YYYYMMDD format.		
CAL_QUARTER_ID	NUMBER	38	0		Quarter identifier in YYYYQ format. For example, 19794.		
CAL_YEAR_ID	NUMBER	38	0		Year identifier in YYYY format. For example, 1979.		
CAL_MONTH_CODE	VARCHAR2	32			Calendar month period. For example, 1979/12.		
CAL_QUARTER_CODE	VARCHAR2	32			Calendar quarter period. For example, Q4 in 1979 Q4.		
CAL_MONTH_START_DATE	DATE				Start date of the month.		
CAL_MONTH_END_DATE	DATE				End date of the month.		
CAL_QUARTER_START_DATE	DATE				Start date of the quarter.		
CAL_QUARTER_END_DATE	DATE				End date of the quarter.		
CAL_YEAR_START_DATE	DATE				Start date of the year.		
CAL_YEAR_END_DATE	DATE				End date of the year.		
CAL_MONTH_NUMBER	NUMBER	38	0		Calendar month of this day. Possible values are 1 through 12.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_MONTH_LOCALE_NAME	VARCHAR2	32			Calendar month name of this day. Possible values are January, February		
CAL_HALF_NUMBER	NUMBER	38	0		Calendar half-year of this day. Possible values are 1 and 2.		
CAL_QUARTER_NUMBER	NUMBER	38	0		Calendar quarter of this day. Possible values are 1, 2, 3, and 4.		
CAL_TRIMESTER_NUMBER	NUMBER	38	0		Calendar trimester of this day. Possible values are 1, 2 and 3.		
CAL_MONTH_END_DATE_ID	NUMBER	38	0		Last day of month in YYYYMMDD format.		
CAL_MONTH_START_DATE_ID	NUMBER	38	0		First day of month in YYYYMMDD format.		
CAL_QUARTER_START_DATE_ID	NUMBER	38	0		First day of quarter in YYYYMMDD format.		
CAL_QUARTER_END_DATE_ID	NUMBER	38	0		Last day of quarter in YYYYMMDD format.		
CAL_YEAR_END_DATE_ID	NUMBER	38	0		Last day of year in YYYYMMDD format.		
CAL_YEAR_START_DATE_ID	NUMBER	38	0		First day of year in YYYYMMDD format.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FIRST_MON TH_CAL_QT R_FLAG	VARCHAR2	16			Indicates that this month is the first month of calendar quarter.		
LAST_MON TH_CAL_QT R_FLAG	VARCHAR2	16			Indicates that this month is the last month of calendar quarter.		
FIRST_MON TH_CAL_YE AR_FLAG	VARCHAR2	16			Indicates that this month is the first month of calendar year.		
LAST_MON TH_CAL_YE AR_FLAG	VARCHAR2	16			Indicates that this month is the last month of calendar year.		
CURRENT_ CAL_MONT H_CODE	VARCHAR2	16			Indicates that this day belongs to current month. Possible value is Current.		
CURRENT_ CAL_QTR_ CODE	VARCHAR2	16			Indicates that this day belongs to current quarter. Possible value is Current.		
CURRENT_ CAL_YEAR_ CODE	VARCHAR2	16			Indicates that this day belongs to current year. Possible value is Current.		
MONTH_EN D_OR_PRV _CRNT_DAT E	DATE				For current month, day before current date else Month end date		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRAILING_MONTH_NUMBER	NUMBER	38	0		Indicate trailing month number		
TRAILING_QUARTER_NUMBER	NUMBER	38	0		Indicate trailing quarter number		
TRAILING_YEAR_NUMBER	NUMBER	38	0		Indicate trailing year number		

## DW\_MSC\_PLAN\_MAKE\_BUY\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, MSC\_PLAN\_MAKE\_BUY\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
MSC_PLAN_MAKE_BUY_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_OAX\_VERSION

This table will contain a single record of the current version of OAX.

### Details

Module: Common

### Key Columns

RELEASE\_VERSION

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RELEASE_VERSION	VARCHAR2	32		True	Release Version		
RELEASE_VERSION_SEQUENCE	NUMBER	38	0		Release Version Sequence Number		

## DW\_OFA\_SEGMENT\_D\_TL

This view contains translated information about segments.

### Details

Module: Common

### Key Columns

SEGMENT\_VALUESET\_CODE, LANGUAGE, SEGMENT\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SEGMENT_VALUESET_CODE	VARCHAR2	64		True	Segment value set identifier.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
SEGMENT_CODE	VARCHAR2	256		True	Segment code.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
LANGUAGE	VARCHAR2	16		True	Language code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of segment value set identifier and segment code.		
SEGMENT_ID	VARCHAR2	1024			Segment identifier, Value is derived from a combination of Segment value set identifier and Segment code.		
SEGMENT_NAME	VARCHAR2	256			Segment Value name		
SEGMENT_DESCRIPTION	VARCHAR2	256			Segment Value Description		

## DW\_ORGANIZATION\_CF\_DH

It stores organization hierarchy information in column flattened format.

### Details

Module: Common

### Key Columns

TREE\_VERSION\_ID, TREE\_STRUCTURE\_CODE, ENTERPRISE\_ID, ORGANIZATION\_ID, TREE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ENTERPRISE_ID	NUMBER	38	0	True	Enterprise Identifier		
TREE_STRUCTURE_CODE	VARCHAR2	32		True	Code for the Organization Tree Structure #1		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TREE_CODE	VARCHAR2	32		True	Code for the Organization Tree		
TREE_VERSION_ID	VARCHAR2	64		True	Tree version Identifier	DW_TREE_VERSION_D	TREE_VERSION_ID
ORGANIZATION_ID	NUMBER	38	0	True	Organization Id of the hierarchy node.		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier		
TREE_VERSION_END_DATE	DATE				indicates the date at the beginning of the date range within which the tree version is effective.		
TREE_VERSION_START_DATE	DATE				indicates the date at the end of the date range within which the tree version is effective.		
TREE_VERSION_STATUS	VARCHAR2	32			Tree Version Status, Possible Value is ACTIVE, as only Active Trees are stored in this table.		
LEVEL0_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 0, this is the bottom most level.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL1_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 1.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL2_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 2.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL3_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 3.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL4_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 4.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL5_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 5.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL6_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 6.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL7_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 7.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL8_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 8.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL9_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 9.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL10_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 10.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL11_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 11.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL12_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 12.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL13_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 13.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL14_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 14.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL15_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 15.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL16_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 16.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL17_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 17.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL18_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 18.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL19_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 19.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL20_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 20.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL21_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 21.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL22_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 22.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL23_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 23.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL24_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 24.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL25_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 25.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL26_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 26.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL27_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 27.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL28_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 28.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL29_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 29.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL30_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 30.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEVEL31_ORGANIZATION_ID	NUMBER	38	0		Organization Identifier at the level 31.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
NODE_DISTANCE	NUMBER	38	0		Distance between the Node and its Ancestor.		

### Notes

#1 Translated tree version name, tree version description and tree version comments are present in DW\_TREE\_VERSION\_D\_TL table. Join using TREE\_CODE, TREE\_STRUCTURE\_CODE, TREE\_VERSION\_ID, TREE\_NODE\_ID

ENTERPRISE\_ID.

## DW\_ORGANIZATION\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, CODE\_TYPE, ORGANIZATION\_TYPE\_LKP\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		
ORGANIZAT ION_TYPE_ LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_PARTY\_D**

This table contains details of Organization, Person, and Group party types.

**Details**

Module: Common

**Key Columns**

PARTY\_ID



## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PARTY_ID	NUMBER	38	0	True	Party identifier. It is used as the primary key.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier.		
PARTY_NAME	VARCHAR2	512			Party name.		
PARTY_NUMBER	VARCHAR2	32			Party number.		
PARTY_UNIQUE_NAME	VARCHAR2	1024			Unique party name.		
ORGANIZATION_PROFILE_ID	NUMBER	38	0		Organization Profile Identifier		
PERSON_TITLE	VARCHAR2	64			Title prefixed to a person's name.		
PERSON_FIRST_NAME	VARCHAR2	256			First name of a person.		
PERSON_MIDDLE_NAME	VARCHAR2	64			Middle name of a person.		
PERSON_LAST_NAME	VARCHAR2	256			Last name of a person.		
PERSON_NAME_SUFFIX	VARCHAR2	32			Suffix added to a person's name.		
PERSON_ACADEMIC_TITLE	VARCHAR2	32			Academic title of a person.		
PARTY_TYPE	VARCHAR2	32			Party type.		
GROUP_TYPE	VARCHAR2	32			Group type code.		
GROUP_SIZE	NUMBER	38	0		Group size.		
GENDER	VARCHAR2	32			Gender of a person.		
AVERAGE_AGE	NUMBER	38	0		Average age.		
MEDIAN_AGE	NUMBER	38	0		Median age.		
NUMBER_OF_CHILDREN_0_TO_6	NUMBER	38	0		Number of children aged 0 to 6 years.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NUMBER_OF_CHILDREN_7_TO_12	NUMBER	38	0		Number of children aged 7 to 12 years.		
NUMBER_OF_CHILDREN_13_TO_18	NUMBER	38	0		Number of children aged 13 to 18 years.		
NUMBER_OF_DEPENDENTS	NUMBER	38	0		Number of dependents.		
ESTABLISHED_YEAR	NUMBER	38	0		Year of establishment.		
DECLARED_ETHNICITY	VARCHAR2	64			Ethnicity declared by a person.		
DATE_OF_BIRTH	TIMESTAMP				Date of birth.		
DATE_OF_DEATH	TIMESTAMP				Date of death.		
PLACE_OF_BIRTH	VARCHAR2	64			Place of birth.		
LAST_CONTACT_DATE	TIMESTAMP				Last contact date.		
STATUS	VARCHAR2	16			Account status.		
CUSTOMER_CATEGORY_CODE	VARCHAR2	32			Customer category code. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE = CUSTOMER_CATEGORY.		
CUSTOMER_SINCE_DATE	TIMESTAMP				Date when the party became a customer.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ORGANIZATI ON_TYPE_ CODE	VARCHAR2	64			Organization type code. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E = ORGANIZATI ON_TYPE.		
MARITAL_S TATUS	VARCHAR2	32			Marital status of a person.		
INTERNET_ HOME_PAG E	VARCHAR2	2048			Home page of the organization website.		
EMAIL_ADD RESS	VARCHAR2	512			Email.		
PRIMARY_P HONE_NUM BER	VARCHAR2	64			Primary phone number.		
PRIMARY_P HONE_ARE A_CODE	VARCHAR2	32			Primary phone area code.		
PRIMARY_P HONE_COU NTRY_COD E	VARCHAR2	16			Primary phone country code.		
PRIMARY_P HONE_EXT ENSION	VARCHAR2	32			Primary phone extension.		
PREFERRE D Contac T_METHOD	VARCHAR2	32			Preferred contact method.		
PREFERRE D Contac T_NAME	VARCHAR2	512			Preferred contact name.		
PRIMARY_R ELATIONSHI P_ID	NUMBER	38	0		Primary customer relationship identifier.		
FUNCTIONA L_CURREN CY_CODE	VARCHAR2	16			Currency code.		
CITY	VARCHAR2	64			City.		
COUNTY	VARCHAR2	64			County.		
PROVINCE	VARCHAR2	64			Province.		
STATE	VARCHAR2	64			State.		
COUNTRY	VARCHAR2	16			Country.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
POSTAL_CODE	VARCHAR2	64			Postal code.		
ADDRESS_LINE_1	VARCHAR2	256			First line of address.		
ADDRESS_LINE_2	VARCHAR2	256			Second line of address.		
ADDRESS_LINE_3	VARCHAR2	256			Third line of address.		
ADDRESS_LINE_4	VARCHAR2	256			Fourth line of address.		
ANNUAL_INCOME	NUMBER				Annual income.		
SUPPLIER_ID	NUMBER	38	0		Supplier identifier.		
PARENT_SUPPLIER_ID	NUMBER	38	0		Parent supplier identifier.		
SUPPLIER_GROUP_CODE	VARCHAR2	32			Supplier group code.		
SUPPLIER_NUMBER	VARCHAR2	32			Supplier number.		
SUPPLIER_SINCE_DATE	TIMESTAMP				Date when the party became a supplier.		
SUPPLIER_TYPE_CODE	VARCHAR2	32			Supplier type code.		
SIC_CODE	VARCHAR2	32			Standard Industry Classification (SIC) code. Use combination of SIC_CODE and SIC_CODE_TYPE to lookup on table DW_PARTY_SIC_CODE_TYPE_TL.	DW_PARTY_SIC_CODE_TYPE_TL	SIC_CODE_TYPE, SIC_CODE
SIC_CODE_TYPE	VARCHAR2	32			Standard Industry Classification (SIC) code type	DW_PARTY_SIC_CODE_TYPE_TL	SIC_CODE_TYPE, SIC_CODE
DNB_CREDIT_RATING	VARCHAR2	16			Dun and Bradstreet rating.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DUNS_NUM BER	VARCHAR2	32			D-U-N-S number of the party.		
PARENT_D UNS_NUMB ER	VARCHAR2	32			D-U-N-S number of the parent organization. Parent is a corporation that owns more than 50% of the organization' s capital stock.		
GLOBAL_UL T_DUNS_N UMBER	VARCHAR2	32			D-U-N-S number of the topmost entity in global organization hierarchy.		
DOMESTIC_ ULT_DUNS_ NUMBER	VARCHAR2	32			D-U-N-S number of the topmost entity in domestic organization hierarchy.		
INDUSTRY_ CODE	VARCHAR2	64			Industry code. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=SIC_COD E.	DW_CODE_ CODE VALUES_LK P_TL	
LINE_OF_B USINESS	VARCHAR2	256			Line of business.		
MINORITY_ GROUP_CO DE	VARCHAR2	32			Minority group code.		
DISADV_8A _INDICATO R	VARCHAR2	32			Indicates a company that is considered disadvantag ed by the US government under Title 8A. Possible values are Yes or No.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
OUT_OF_B USINESS_I NDICATION	VARCHAR2	32			Indicates if this organization is out of business. Y for businesses that are out of business, N for active businesses.		
NUMBER_O F_EMPLOY EES	NUMBER				Number of employees.		
ORGANIZAT ION_SIZE	VARCHAR2	32			Organization al size based on revenue, number of employees, and so on. Possible values are small, medium, large, and so on.		
ANNUAL_R EVENUE	NUMBER				Annual revenue.		
REVENUE_ GROWTH	NUMBER				Revenue growth in percentage.		
SALES_ACC OUNT_SINC E_DATE	TIMESTAMP				Date when sales account is created.		
STOCK_SY MBOL	VARCHAR2	32			Stock symbol.		
SALES_AFF INITY_COD E	VARCHAR2	32			Sales affinity code.		
SALES_BUY ING_ROLE_ CODE	VARCHAR2	32			Sales buying role code.		
WEALTH_A MOUNT	NUMBER				Wealth Amount.		
ACTIVE_FL AG	VARCHAR2	16			Indicates that the party is still active in business. Possible values are Yes or No.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONTACT_F LAG	VARCHAR2	16			Indicates the customer contact. Possible values are Yes or No.		
BRANCH_F LAG	VARCHAR2	16			Indicates a branch of an organization. Possible values are Yes or No.		
COMPETIT OR_FLAG	VARCHAR2	16			Indicates a competitor. Possible values are Yes or No.		
CUSTOMER _FLAG	VARCHAR2	16			Indicates a customer. Possible values are Yes or No.		
DISABLED_ VETERAN_ OWNED_FL AG	VARCHAR2	16			Indicates an entity owned by a disabled veteran. Possible values are Yes or No.		
HUB_ZONE _FLAG	VARCHAR2	16			Indicates a business located in a HUBZone. Possible values are Yes or No.		
MANUFACT URER_FL AG	VARCHAR2	16			Indicates a manufacturer. Possible values are yes or No.		
INTERNAL_ FLAG	VARCHAR2	16			Indicates an internal customer. Possible values are Yes or No.		
PARTNER_F LAG	VARCHAR2	16			Indicates a partner. Possible values are Yes or No.		

---

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
MINORITY_OWNED_FLAG	VARCHAR2	16			Indicates a minority owned business. Possible values are Yes or No.		
PROSPECT_FLAG	VARCHAR2	16			Indicates that the party is a prospective customer. Possible values are Yes or No.		
PUBLIC_LISTING_FLAG	VARCHAR2	16			Indicates the presence of a public listing. Possible values are Yes or No.		
SALES_REFERENCE_FLAG	VARCHAR2	16			Indicates a sales reference. Possible values are Yes or No.		
SALES_ACCOUNT_FLAG	VARCHAR2	16			Indicates a sales account. Possible values are Yes or No.		
SMALL_BUSINESS_FLAG	VARCHAR2	16			Indicates a small business. Possible values are Yes or No.		
SUPPLIER_ACTIVE_FLAG	VARCHAR2	16			Indicates an active supplier. Possible values are Yes or No.		
SUPPLIER_FLAG	VARCHAR2	16			Indicates a supplier. Possible values are Yes or No.		

---



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUPPLIER_ ONE_TIME_ FLAG	VARCHAR2	16			indicates that the party is a one-time supplier. Possible values are Yes or No.		
SUPPRESS _CALL_ FLAG	VARCHAR2	16			Indicates that the party's phone number is suppressed. Possible values are Yes or No.		
SUPPRESS _EMAIL_ FLAG	VARCHAR2	16			Indicate that the party's Email is suppressed. Possible values are Yes or No.		
SUPPRESS _MAIL_ FLAG	VARCHAR2	16			Indicates that party's mailing address is suppressed. Possible values are Yes or No.		
VETERAN_ OWNED_ FLAG	VARCHAR2	16			Indicates a veteran owned business. Possible values are Yes or No.		
WOMAN_ OWNED_ FLAG	VARCHAR2	16			Indicates a woman owned business. Possible values are Yes or No.		
DECEASED _FLAG	VARCHAR2	16			Indicates a deceased person. Possible values are Yes or No.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EMPLOYEE _FLAG	VARCHAR2	16			Indicates an employee. Possible values are Yes or No.		
SUPPLIER_ END_DATE_ ACTIVE	DATE				Date on which the supplier became inactive		
SUPPLIER_ CREATION_ SOURCE	VARCHAR2	32			Displays the lookup code of the source from which the supplier was created. Values are derived from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=POZ_CREATION_SOURCE. The possible values are: MANUAL, IMPORT, REGISTRATION and INTERNAL_REGISTRATION.	DW_CODE_VALUES_LK P_TL	CODE
SUPPLIER_ CREATION_ DATE	TIMESTAMP				Indicates the date and time of the creation of the row.		
JOB_TITLE	VARCHAR2	128			Job title of the person - this is outside the context of any relationship the person may have.		
JOB_TITLE_ CODE	VARCHAR2	32			Code given to the job title		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
OWNER_PARTY_ID	NUMBER	38	0		The PARTY_ID of the resource designated as the owner of the Sales Profile. Foreign key to the HZ_PARTIES table.		
LATITUDE	NUMBER				Used to store Latitude Information for the Location for Spatial Proximity and containment purposes		
LONGITUDE	NUMBER				Used to store Longitude Information for the Location for Spatial Proximity and containment purposes		
ACCOUNT_BASE_CURRENCY_CODE	VARCHAR2	16			CURRENCY_CODE		
ACCOUNT_CORP_CURRENCY_CODE	VARCHAR2	16			CORP_CURRENCY_CODE		
NEXT_FY_POTENTIAL_REVENUE	NUMBER				Organization's potential revenue for next fiscal year		

## DW\_PARTY\_SIC\_CODE\_TYPE\_TL

Table to store the translations for SIC TYPE and SIC Code combinations.

### Details

Module: Common

**Key Columns**

LANGUAGE, SIC\_CODE, SIC\_CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SIC_CODE_TYPE	VARCHAR2	128		True	SIC Code Type		
SIC_CODE	VARCHAR2	128		True	SIC Code		
LANGUAGE	VARCHAR2	64		True	Translation language		
SOURCE_RECORD_ID	VARCHAR2	512			Source Record Identifier It is a unique combination of CODE_TYPE, CODE		
NAME	VARCHAR2	2048			Business name or value of the code		
DESCRIPTION	VARCHAR2	4000			Description of the code		

**DW\_PARTY\_STATUS\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

PARTY\_STATUS\_LKP\_CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
PARTY_STATUS_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_PLACE\_OF\_SUPPLY\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_PURCHASE\_BASIS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, PURCHASE\_BASIS\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
PURCHASE _BASIS_CO DE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_QUARTER\_D

This table contains quarter-level information about the Gregorian calendar.

### Details

Module: Common

**Key Columns**

CAL\_QUARTER\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_QUARTER_ID	NUMBER	38	0	True	Quarter identifier in YYYYQ format. For example, 19794.		
SOURCE_RECORD_ID	NUMBER	38	0		Integration identifier generated by formatting the date in YYYYMMDD format.		
CAL_YEAR_ID	NUMBER	38	0		Year identifier in YYYY format. For example, 1979.		
CAL_QUARTER_CODE	VARCHAR2	32			Calendar quarter period. For example, 1979 Q4.		
CAL_QUARTER_START_DATE	DATE				Start date of the quarter.		
CAL_QUARTER_END_DATE	DATE				End date of the quarter.		
CAL_YEAR_START_DATE	DATE				Start date of the year.		
CAL_YEAR_END_DATE	DATE				End date of the year.		
CAL_HALF_YEAR_NUMBER	NUMBER	38	0		Calendar half-year of this quarter. Possible values are 1 and 2.		
CAL_QUARTER_NUMBER	NUMBER	38	0		Calendar quarter. Possible values are 1, 2, 3, and 4.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_QUARTER_START_DATE_ID	NUMBER	38	0		First day of quarter in YYYYMMDD format.		
CAL_QUARTER_END_DATE_ID	NUMBER	38	0		Last day of quarter in YYYYMMDD format.		
CAL_YEAR_END_DATE_ID	NUMBER	38	0		Last day of year in YYYYMMDD format.		
CAL_YEAR_START_DATE_ID	NUMBER	38	0		First day of year in YYYYMMDD format.		
FIRST_QUARTER_CALENDAR_YEAR_FLAG	VARCHAR2	16			Indicates that this quarter is the first quarter of calendar year.		
LAST_QUARTER_CALENDAR_YEAR_FLAG	VARCHAR2	16			Indicates that this quarter is the last quarter of calendar year.		
CURRENT_CALENDAR_QUARTER_CODE	VARCHAR2	16			Indicates that this day belongs to current quarter. Possible value is Current.		
CURRENT_CALENDAR_YEAR_CODE	VARCHAR2	16			Indicates that this day belongs to current year. Possible value is Current.		
QUARTER_END_OR_PRRV_CRNT_DATE	DATE				For current quarter, day before current date else quarter end date		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRAILING_QUARTER_NUMBER	NUMBER	38	0		Indicate trailing quarter number		
TRAILING_YEAR_NUMBER	NUMBER	38	0		Indicate trailing year number		

## DW\_RCPT\_CREATION\_STATUS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, CODE\_TYPE, RECEIPT\_CREATION\_STATUS\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
RECEIPT_CREATION_STATUS_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_REFTYPE\_CODE\_VALUES\_LKP\_TL

This table contains information about code, name, and description.

#### Details

Module: Common

#### Key Columns

CODE, CODE\_TYPE, LANGUAGE

#### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	32		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	32		True	Code.		
LANGUAGE	VARCHAR2	32		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	128			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	256			Code description.		

## DW\_SCM\_CODE\_VALUES\_LKP\_TL

This table contains information about code, name, and description for the SCM related codes.

#### Details

Module: Common

#### Key Columns

CODE, CODE\_TYPE, LANGUAGE

#### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_SUPPLIER\_SITE\_D

This table contains supplier site information.

### Details

Module: Common

### Key Columns

SUPPLIER\_SITE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUPPLIER_SITE_ID	NUMBER	38	0	True	Supplier site identifier.		
SOURCE_RECORD_ID	NUMBER	38	0		Source Record Identifier for supplier site. It is used as the primary key.		
ACTIVE_FLAG	VARCHAR2	16			Indicates an active supplier.		
SUPPLIER_SITE_CODE	VARCHAR2	16			Supplier site code.		
SUPPLIER_SITE_NUMBER	VARCHAR2	32			Supplier site number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUPPLIER_ SITE_NAME	VARCHAR2	16			Supplier site name.		
SUPPLIER_ RECEIPT_T YPE_CODE	VARCHAR2	32			Supplier Receipt type, Identifies how to consolidate the receipts to create invoices. Possible values are PACKING_S LIP, RECEIPT, or PAY_SITE.		
PAYMENT_T ERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AP_TE RMS_D	PAYMENT_T ERMS_ID
PAYMENT_ GROUP_CO DE	VARCHAR2	32			Payment group type. Values are derived from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=PAY GROUP. Possible values are Priority, GPS, FOREIGN, Standard, or International.	DW_CODE_ VALUES_LK P_TL	CODE
ADDRESS1	VARCHAR2	256			Address Line 1.		
ADDRESS2	VARCHAR2	256			Address Line 2.		
CITY	VARCHAR2	64			Supplier location city. Possible value are Cleveland, New York, New Jersey, and so on.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
COUNTY	VARCHAR2	64			Supplier location county. Possible values are Lorrain, New York, Middlesex, and so on.		
POSTAL_CODE	VARCHAR2	64			Supplier location postal code. Possible values are 44105, 10013, 07054, and so on.		
STATE	VARCHAR2	64			Supplier location state. Possible values are OH, NY, NJ, and so on.		
PROVINCE	VARCHAR2	64			Supplier location province. Possible values are ARKANSAS, NEW HAMPSHIRE, ARIZONA, and so on.		
COUNTRY	VARCHAR2	32			Supplier location country code. Possible values are US, GB, CA, and so on.		
PHONE_NUMBER	VARCHAR2	32			Supplier phone number.		
FAX_NUMBER	VARCHAR2	64			Supplier fax number.		
CUSTOMER_NUMBER	VARCHAR2	32			Customer number with the supplier site.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUPPLIER_ID	NUMBER	38	0		Supplier identifier.		
PARTY_ID	NUMBER	38	0		Party identifier.		
PARTY_SITE_ID	NUMBER	38	0		Party site identifier.		
LOCATION_ID	NUMBER	38	0		Location identifier.		
PROCUREMENT_UNIT_ID	NUMBER	38	0		Procurement business unit identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
INACTIVE_DATE	DATE				Inactive date of the site.	DW_DAY_D	CALENDAR_DATE
PURCHASING_SITE_FLAG	VARCHAR2	16			Indicates whether you can purchase from this site. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=FA_YESNO	DW_CODE_VALUES_LK_P_TL	CODE
PCARD_SITE_FLAG	VARCHAR2	16			Indicator of whether the site allows use of procurement cards. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=FA_YESNO	DW_CODE_VALUES_LK_P_TL	CODE

## DW\_SUPPLIER\_SOURCE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

**Key Columns**

LANGUAGE, SUPPLIER\_SOURCE\_LKP\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		
SUPPLIER_ SOURCE_L KP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_SUPPLIER\_TYPE\_LKP\_TL**

This table contains information about Supplier Type code, name and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, SUPPLIER\_TYPE\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUPPLIER_ TYPE_COD E	VARCHAR2	128		True	Supplier type code		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier		
SUPPLIER_TYPE_NAME	VARCHAR2	2048			Business name or value of the supplier type code.		
SUPPLIER_TYPE_DESCRIPTION	VARCHAR2	4000			Supplier type code description.		

## DW\_SUPSITE\_PMT\_GRP\_NAME\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, SUPSITE\_PMT\_GRP\_NAME\_LKP\_CODE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
SUPSITE_PMT_GRP_NAME_LKP_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		



## DW\_TARGET\_EXTENSION\_MAPPINGS\_DFG

Stores information about the extended DFF Attributes. This table Contains all the Extended DFF tables and its corresponding attributes and labels.

### Details

Module: Common

### Key Columns

DW\_COLUMN\_NAME, DW\_TABLE\_NAME

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DW_TABLE_NAME	VARCHAR2	128		True	DFF Target table name		
DW_COLUMN_NAME	VARCHAR2	128		True	DFF Attribute Name		
DW_DATA_TYPE	VARCHAR2	32			DFF Data Type		
DW_DATA_LENGTH	VARCHAR2	16			DFF Data Length		
DW_DATA_SCALE	VARCHAR2	16			DFF Data scale		
DW_IS_PRIMARY	VARCHAR2	16			DFF IS Primary Column		
DISPLAY_LABEL	VARCHAR2	2048			DFF Prompt Value		
COLUMN_ORDER	VARCHAR2	16			DFF column position		

## DW\_TAX\_POINT\_BASIS\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

CODE, CODE\_TYPE, LANGUAGE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_UNIT\_OF\_MEASURE\_D\_TL

Unit of measurement Dimension translation.

## Details

Module: Common

## Key Columns

LANGUAGE, UNIT\_OF\_MEASURE\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
UNIT_OF_M EASURE_ID	NUMBER			True	Unit of measure Identifier		
LANGUAGE	VARCHAR2	16		True	Language code.		
SOURCE_R ECORD_ID	VARCHAR2	128			Source record identifier		
UOM_CODE	VARCHAR2	16			Unique short code assigned to a UOM		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
UOM_CLAS S	VARCHAR2	16			UOM Class		
BASE_UOM _FLAG	VARCHAR2	16			Base UOM flag		
DISABLE_D ATE	DATE				Date from when the UOM cannot be used to define conversions		
UNIT_OF_M EASURE_N AME	VARCHAR2	32			Translatable UOM name		
UNIT_OF_M EASURE_D ESCRPTION	VARCHAR2	64			Translatable UOM description		

## DW\_USER\_D

This table contains information about users who created or modified records in the source system from which the rows have been extracted. It has the users' contact and location information.

### Details

Module: Common

### Key Columns

USERNAME

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
USERNAME	VARCHAR2	128		True	User name.		
SOURCE_R ECORD_ID	VARCHAR2	128			Source record identifier. Value is same as the user name.		
FIRST_NAM E	VARCHAR2	256			First name.		
MIDDLE_NA ME	VARCHAR2	256			Middle name.		
LAST_NAM E	VARCHAR2	256			Last name.		
FULL_NAM E	VARCHAR2	2048			Full name.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME_PRE FIX	VARCHAR2	256			Name prefix.		
NAME_SUF FIX	VARCHAR2	128			Name suffix.		
NAME_EFF ECTIVE_ST ART_DATE	TIMESTAMP				Effective start date for user name.		
WORK_PHO NE_NUMBE R	VARCHAR2	256			Work phone.		
MOBILE_PH ONE_NUMB ER	VARCHAR2	256			Mobile number.		
PAGER_NU MBER	VARCHAR2	256			Pager number.		
FAX_NUMB ER	VARCHAR2	256			Fax number.		
PRIMARY_E MAIL_ADDR ESS	VARCHAR2	256			Primary email.		
SUPERVISO R_NAME	VARCHAR2	256			Supervisor name.		
DEPARTME NT_ID	NUMBER	38	0		Department.		
LOGIN_ID	VARCHAR2	256			Login.		
USER_FOR MED_DATE	TIMESTAMP				Date of user account creation.		
ACTIVE_FL AG	VARCHAR2	32			User active flag.		
PARTY_ID	NUMBER	38	0		User party id		

## DW\_WEEK\_D

This table contains week-level information about the Gregorian calendar.

### Details

Module: Common

### Key Columns

CAL\_WEEK\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_WEEK_ID	NUMBER	38	0	True	Week identifier in YYYYW format. For example, 197949.		
SOURCE_RECORD_ID	NUMBER	38	0		Integration identifier generated by formatting the week in YYYYMMDD format.		
CAL_YEAR_ID	NUMBER	38	0		Year identifier in YYYY format. For example, 1979.		
CAL_WEEK_CODE	VARCHAR2	32			Calendar week period Name. For example, 1979 Week53.		
CAL_WEEK_START_DATE	DATE				Start date of the week.		
CAL_WEEK_END_DATE	DATE				End date of the week.		
CAL_YEAR_START_DATE	DATE				Start date of the year.		
CAL_YEAR_END_DATE	DATE				End date of the year.		
CAL_WEEK_NUMBER	NUMBER	38	0		Calendar week identifier. Possible values are 1 through 53.		
CAL_WEEK_END_DATE_ID	NUMBER	38	0		Last day of week in YYYYMMDD format.		
CAL_WEEK_START_DATE_ID	NUMBER	38	0		First day of week in YYYYMMDD format.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_YEAR_ END_DATE_ ID	NUMBER	38	0		Last day of year in YYYYMMDD format.		
CAL_YEAR_ START_DAT E_ID	NUMBER	38	0		First day of year in YYYYMMDD format.		
FIRST_WEE K_CAL_YEA R_FLAG	VARCHAR2	16			Indicates that this week is the first week of calendar year.		
LAST_WEE K_CAL_YEA R_FLAG	VARCHAR2	16			Indicates that this week is the last week of calendar year.		
CURRENT_ CAL_WEEK _CODE	VARCHAR2	16			Indicates that this day belongs to current week. Possible value is Current.		
CURRENT_ CAL_YEAR_ CODE	VARCHAR2	16			Indicates that this day belongs to current year. Possible value is Current.		

## DW\_WH\_REFRESH\_DETAILS

This table contains the list of the warehouse views that was updated to facilitate BI server cache refresh.

### Details

Module: Common

### Key Columns

TABLE\_NAME

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TABLE_NAME	VARCHAR2	256		True	Name of the warehouse view that was updated.		
JOB_ID	VARCHAR2	256			Load plan run job identifier.		
SOURCE_TYPE_CODE	VARCHAR2	32			Source Code of OAX		

## DW\_WH\_REFRESH\_SUMMARY

This table contains warehouse refresh summary information.

## Details

Module: Common

## Key Columns

JOB\_ID, PROCESS\_NAME, FUNCTIONAL\_AREA\_CODE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOB_ID	VARCHAR2	256		True	Load plan job identifier.		
PROCESS_NAME	VARCHAR2	128		True	Process name.		
FUNCTIONAL_AREA_CODE	VARCHAR2	1024		True	Functional area code.		
SOURCE_RECORD_ID	VARCHAR2	2048			Source record identifier. Value is derived from a combination of load plan job identifier, process name, and functional area code.		
FUNCTIONAL_AREA_NAME	VARCHAR2	1024			Functional area name.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_TYPE_CODE	VARCHAR2	32			Source Code of OAX		
WAREHOUSE_REFRESH_DATE	TIMESTAMP				Warehouse refresh completion time stamp.		
SOURCE_EXTRACT_DATE	TIMESTAMP				Source extract completion time stamp.		

## DW\_WORKER\_LOCATION\_D

Business location Dimension.

### Details

Module: Common

### Key Columns

LOCATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LOCATION_ID	NUMBER	38	0	True	Business Location ID	DW_WORKER_LOCATION_D	LOCATION_ID
SOURCE_RECORD_ID	NUMBER	38	0		Unique record Identifier. Business location ID as Primary Key		
LOCATION_CODE	VARCHAR2	256			Internal Location Code		
ADDRESS_LINE_1	VARCHAR2	256			First line of address		
ADDRESS_LINE_2	VARCHAR2	256			Second line of address		
ADDRESS_LINE_3	VARCHAR2	256			Third line of address		
ADDRESS_LINE_4	VARCHAR2	256			Fourth line of address		
TOWN_OR_CITY	VARCHAR2	32			Name of the Town or City for the address		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
POSTAL_CODE	VARCHAR2	32			Postal code of the address		
REGION1	VARCHAR2	128			Primary region in which the address is located.		
REGION2	VARCHAR2	128			Sub-region of Region 1.		
REGION3	VARCHAR2	128			Sub-region of Region 2.		
COUNTRY	VARCHAR2	64			Country of the address. For translation refer table DW_COUNT_RY_D_TL.	DW_COUNT_RY_D_TL	COUNTRY
MAIN_PHONE_NUMBER	VARCHAR2	256			Main Phone Number		
MAIN_PHONE_EXTENSION	VARCHAR2	64			Main Phone Extension		
FAX_NUMBER	VARCHAR2	256			Fax Number		
FAX_NUMBER_EXTENSION	VARCHAR2	64			Fax Extension		
OTHER_PHONE_NUMBER	VARCHAR2	256			Other Phone Number		
OTHER_PHONE_EXTENSION	VARCHAR2	64			Other phone extension		
EMAIL_ADDRESS	VARCHAR2	256			Email Address		
ACTIVE	VARCHAR2	32			Active		
INVENTORY_ORGANIZATION_NAME	VARCHAR2	256			Represents the inventory organization id the location is attached. This attribute is not supported.		

## DW\_WORKER\_LOCATION\_D\_TL

Business location Dimension Translation.

### Details

Module: Common

### Key Columns

LANGUAGE, LOCATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LOCATION_ID	NUMBER	38	0	True	Location Id		
LANGUAGE	VARCHAR2	16		True	Language code		
SOURCE_RECORD_ID	VARCHAR2	64			Source Record Identifier		
LOCATION_NAME	VARCHAR2	256			Location Name		
LOCATION_DESCRIPTION	VARCHAR2	256			Location Description		

## DW\_XLA\_ACCNT\_LINE\_TYPES\_LKP\_TL

This table contains translated information about Journal Line Rules.

### Details

Module: Common

### Key Columns

EVENT\_CLASS\_CODE, APPLICATION\_ID, ACCOUNTING\_LINE\_CODE, ACCOUNTING\_LINE\_TYPE\_CODE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
APPLICATION_ID	NUMBER	38	0	True	Functional area within a software suite of products. For example, Financials or Payroll.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EVENT_CLASS_CODE	VARCHAR2	32		True	Unique abbreviated name assigned to an event class and used for reporting or in reference to an option.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16		True	Unique abbreviated name assigned to a journal line rule and used for reporting or in reference to an option.		
ACCOUNTING_LINE_CODE	VARCHAR2	32		True	Unique abbreviated name assigned to a journal line rule and used for reporting or in reference to an option.		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier		
ENTITY_CODE	VARCHAR2	32			Unique abbreviated name assigned to an entity and used for reporting or in reference to an option.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	128			Rule to convert transactional data into a journal entry line.		
DESCRIPTI ON	VARCHAR2	256			Additional information associated with the rule to convert transactional data into a journal entry line.		
SOURCE_L ANG	VARCHAR2	16			Indicates the code of the language in which the contents of the translatable columns were originally created.		

## DW\_XLA\_ACCOUNT\_CLASS\_LKP\_TL

This table contains information about sla accounting class code, name and description.

### Details

Module: Common

### Key Columns

LANGUAGE, ACCOUNTING\_CLASS\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCOUNTI NG_CLASS _CODE	VARCHAR2	128		True	Accounting class code		
LANGUAGE	VARCHAR2	64		True	Translation language		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCOUNTING_CLASS_NAME	VARCHAR2	2048			Business name or value of the accounting class code		
ACCOUNTING_CLASS_DESCRIPTION	VARCHAR2	4000			Accounting class code description		

## DW\_XLA\_EVENT\_CLASSES\_LKP\_TL

Stores Event Classes Name and Description.

### Details

Module: Common

### Key Columns

LANGUAGE, EVENT\_CLASS\_CODE, ENTITY\_CODE, APPLICATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
APPLICATION_ID	NUMBER	38	0	True	Functional area within a software suite of products.		
EVENT_CLASS_CODE	VARCHAR2	32		True	Unique abbreviated name assigned to an event class.		
ENTITY_CODE	VARCHAR2	32		True	Unique abbreviated name assigned to an entity.		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	128			Source Record Identifier . It is a unique combination of EVENT_CLASS_CODE, ENTITY_CODE, LANGUAGE		
EVENT_CLASS_NAME	VARCHAR2	128			Categorization of events within an application, such as Purchasing or Payables. For example, Purchasing event classes include Requisition, Purchase Order and Agreement, and Release.		
EVENT_CLASS_DESCRIPTION	VARCHAR2	256			Additional information associated with the categorization of events within an application, such as Purchasing or Payables. For example, Purchasing event classes include Requisition, Purchase Order and Agreement, and Release.		

---

## DW\_XLA\_EVENT\_TYPES\_LKP\_TL

Stores Event Types Name and Description.

### Details

Module: Common

### Key Columns

EVENT\_CLASS\_CODE, APPLICATION\_ID, LANGUAGE, ENTITY\_CODE,  
EVENT\_TYPE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
APPLICATION_ID	NUMBER	38	0	True	Functional area within a software suite of products.		
EVENT_TYPE_CODE	VARCHAR2	32		True	Unique abbreviated name assigned to an event type.		
ENTITY_CODE	VARCHAR2	32		True	Unique abbreviated name assigned to an entity.		
LANGUAGE_CODE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
EVENT_CLASS_CODE	VARCHAR2	32		True	Unique abbreviated name assigned to an event class.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	128			Source Record Identifier . It is a unique combination of EVENT_TYPE_CODE, EVENT_CLASS_CODE, ENTITY_CODE, LANGUAGE		
EVENT_TYPE_NAME	VARCHAR2	128			Classification of events that determines the revenue and invoice effect of an event. Typical event types include Milestones, Scheduled Payments, and Write-Offs.		
EVENT_TYPE_DESCRIPTION	VARCHAR2	256			Additional information associated with the classification of events that determines the revenue and invoice effect of an event. Typical event types include Milestones, Scheduled Payments, and Write-Offs.		

## DW\_YEAR\_D

This table contains year-level information about the Gregorian calendar.

### Details

Module: Common



**Key Columns**

CAL\_YEAR\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAL_YEAR_ID	NUMBER	38	0	True	Year identifier in YYYY format. For example, 1979.		
SOURCE_RECORD_ID	NUMBER	38	0		Integration identifier generated by formatting the date in YYYYMMDD format.		
CAL_YEAR_START_DATE	DATE				Start date of the year.		
CAL_YEAR_END_DATE	DATE				End date of the year.		
CAL_YEAR_END_DATE_ID	NUMBER	38	0		Last day of year in YYYYMMDD format.		
CAL_YEAR_START_DATE_ID	NUMBER	38	0		First day of year in YYYYMMDD format.		
CURRENT_CALENDAR_CODE	VARCHAR2	16			Indicates that this day belongs to current year. Possible value is Current.		
YEAR_END_OR_PRIV_CRNT_DATE	DATE				For current year, day before current date else year end date		
TRAILING_YEAR_NUMBER	NUMBER	38	0		Indicate trailing year number		

**DW\_YESNO\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

YESNO\_LKP\_CODE, CODE\_TYPE, LANGUAGE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
YESNO_LK P_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_YESNONEVER\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Common

**Key Columns**

LANGUAGE, YESNONEVER\_LKP\_CODE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
YESNONEV ER_LKP_C ODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_YN\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Common

### Key Columns

LANGUAGE, CODE\_TYPE, YN\_LKP\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
YN_LKP_C ODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_ZX\_JURISDICTIONS\_LKP\_TL

This table contains information about code and name for the Tax Jurisdiction codes

### Details

Module: Common

### Key Columns

TAX\_REGIME\_CODE, TAX\_JURISDICTION\_ID, LANGUAGE, TAX, TAX\_JURISDICTION\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TAX_REGIME_CODE	VARCHAR2	32		True	Code type. It is specific to functionality.		
TAX	VARCHAR2	32		True	Code Type		
TAX_JURISDICTION_CODE	VARCHAR2	32		True	Tax Jurisdictions Code		
TAX_JURISDICTION_ID	NUMBER	38	0	True	Translation language.		
LANGUAGE	VARCHAR2	16		True	Tax Jurisdiction id		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
TAX_JURISDICTION_NAME	VARCHAR2	256			Tax Jurisdiction Name		

## DW\_ZX\_RATES\_LKP\_TL

This table contains information about name for the Tax Rate and Description.

### Details

Module: Common

### Key Columns

TAX\_RATE\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TAX_RATE_ID	NUMBER	38	0	True	Tax Rate Id		
LANGUAGE	VARCHAR2	16		True	Language		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
TAX_RATE_NAME	VARCHAR2	256			Tax Full Name		
DESCRIPTION	VARCHAR2	256			Tax rate description		

## DW\_ZX\_REGIMES\_LKP\_TL

This table contains information about code and name for the Tax Regimes

**Details**

Module: Common

**Key Columns**

TAX\_REGIME\_CODE, LANGUAGE, TAX\_REGIME\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TAX_REGIME_CODE	VARCHAR2	128		True	Code type. It is specific to functionality.		
TAX_REGIME_ID	NUMBER	38	0	True	Code.		
LANGUAGE	VARCHAR2	16		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
TAX_REGIME_NAME	VARCHAR2	256			Business name or value of the code.		

**DW\_ZX\_TAXES\_LKP\_TL**

This table contains information about code and name for the Taxes

**Details**

Module: Common

**Key Columns**

TAX\_REGIME\_CODE, CONTENT\_OWNER\_ID, TAX\_ID, LANGUAGE, TAX

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TAX_REGIME_CODE	VARCHAR2	128		True	Code type. It is specific to functionality.		
TAX	VARCHAR2	32		True	Code Type		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONTENT_OWNER_ID	NUMBER	38	0	True	Content Owner id		
TAX_ID	NUMBER	38	0	True	Translation language.		
LANGUAGE	VARCHAR2	16		True	Tax id		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
TAX_FULL_NAME	VARCHAR2	128			Tax Full Name		

## DW\_ZX\_WHT\_CALC\_POINT\_LKP\_TL

Withholding tax calculation point translation

### Details

Module: common

### Key Columns

ZX\_WHT\_CALC\_POINT\_CODE, CODE\_TYPE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	lookup Code Type for withholding tax calculation		
ZX_WHT_CALC_POINT_CODE	VARCHAR2	128		True	code		
LANGUAGE	VARCHAR2	64		True	language		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier		
NAME	VARCHAR2	2048			Name		
DESCRIPTION	VARCHAR2	4000			description		

## Expenses

### DW\_EMPLOYEE\_EXPENSE\_CF

Employee Expense Fact

#### Details

Module: Expenses

#### Key Columns

EXPENSE\_DIST\_ID

#### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENSE_DIST_ID	NUMBER	38	0	True	Unique identifier of the expense distribution of a specific expense item.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier. Value is derived from expense distribution id		
EXPENSE_AMOUNT	NUMBER				Amount to be reimbursed to the individual against this expense distribution.		
LEDGER_EXPENSE_AMOUNT	NUMBER				Ledger amount calculated at distribution grain		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion from ledger currency		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_EXPENSE_A MOUNT	NUMBER				Ledger amount in global currency.		
RECEIPT_A MOUNT	NUMBER				Receipt amount calculated at distribution grain		
ORIG_REIMBURSABLE _AMOUNT	NUMBER				Original reimbursable amount calculated at distribution grain		
COST_CENTER	VARCHAR2	128			Cost center that the expense needs to be charged to		
PJC_PROJECT_ID	NUMBER	38	0		Identifier of the project used to build the transaction		
PJC_TASK_ID	NUMBER	38	0		Identifier of the task used to build the transaction		
PJC_EXPENDITURE_TYPE_ID	NUMBER	38	0		Expenditure type used to build the transaction		
PJC_ORGANIZATION_ID	NUMBER	38	0		Expenditure type used to build the transaction		
PJC_EXPENDITURE_ITEM_DATE	DATE				Date on which a project-related expense is incurred.		
CODE_COMBINATION_ID	NUMBER	38	0		Identifier of the accounting code combination that expense is charged to.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
COST_CEN TER_SEGME NT	VARCHAR2	32			Cost center segment.	DW_COST_ CENTER_D	COST_CEN TER_SEGME NT
COST_CEN TER_VALUE SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_ CENTER_D	COST_CEN TER_VALUE SET_CODE
GL_BALAN CING_SEG MENT	VARCHAR2	32			Balancing segment.	DW_BALAN CING_SEG MENT_D	GL_BALAN CING_SEG MENT
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CO DE
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
EXPENSE_I D	NUMBER	38	0		Unique identifier of a specific expense item.		
EXPENSE_ TEMPLATE_ ID	NUMBER	38	0		Unique identifier of a specific expense template.	DW_EXM_E XPENSE_T EMPLATES_ D	EXPENSE_ TEMPLATE_ ID
EXPENSE_ TYPE_ID	NUMBER	38	0		Unique identifier for a specific expense type.	DW_EXM_E XPENSE_T YPES_D	EXPENSE_ TYPE_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENSE_ TYPE_CATE GORY_COD E	VARCHAR2	128			This grouping allows expense types to include information such as class of fare, merchant, ticket number		
EXPENSE_ CATEGORY _CODE	VARCHAR2	128			Classificatio n of an expense item such as business or personal.		
EXPENSE_ SOURCE	VARCHAR2	128			Source of an expense item, such as cash or corporate card.		
EXPENSE_I TEM_DESC RIPTION	VARCHAR2	1024			Description of an expense item.		
LINE_EXPE NSE_AMOU NT	NUMBER				Amount to be reimbursed to the individual in reimbursable currency for this expense.		
LINE_ORIG _REIMBURS ABLE_AMO UNT	NUMBER				Original amount to be reimbursed to the individual for this expense.		
EXCHANGE _RATE	NUMBER				Rate that represents the amount one currency can be exchanged for another at a specific point in time.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ORIG_EXCHANGE_RATE	NUMBER				Exchange rate of the expense before it was changed.		
RECEIPT_CURRENCY_CODE	VARCHAR2	64			Receipt currency of an expense item.		
LINE_RECEIPT_AMOUNT	NUMBER				Amount of the receipt in the receipt currency.		
LINE_PERSONAL_RECEIPT_AMOUNT	NUMBER				Amount of the expense that is marked as personal.		
RECEIPT_REQUIRED_FLAG	VARCHAR2	16			Indicator of whether this expense requires a receipt.		
RECEIPT_MISSING_FLAG	VARCHAR2	16			Indicator of whether the receipts are missing for this expense.		
TRAVEL_TYPE	VARCHAR2	128			Type of flight, whether domestic or international.		
AUDIT_ADJUSTMENT_REASON_CODE	VARCHAR2	128			Reason code for reimbursable amount to the individual during audit.		
AUDIT_ADJUSTMENT_REASON	VARCHAR2	1024			Reason for adjusting the reimbursable amount to the individual during audit.		
POLICY_VIOLATED_FLAG	VARCHAR2	16			Indicator of whether the expense violated company policies.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
POLICY_SHORTPAY_FLAG	VARCHAR2	16			Indicator of whether the expense is short paid due to policy noncompliance.		
JUSTIFICATION	VARCHAR2	1024			Reason an expense was incurred.		
JUSTIFICATION_REQUIRED_FLAG	VARCHAR2	16			Indicator of whether the expense requires justification.		
TRANSACTION_DATE	DATE				Date when the expense occurred or the first day of an expense that spans multiple days.		
END_DATE	DATE				Last day of an expense that spans multiple days.		
LOCATION	VARCHAR2	512			Location where the expense was incurred.		
MERCHANT_NAME	VARCHAR2	512			Name of the merchant where the expense was incurred.		
IMAGING_REQUIRED_FLAG	VARCHAR2	16			Indicator of whether this expense requires an imaged receipt.		
EXPENSE_CREATION_METHOD_CODE	VARCHAR2	32			Method of expense item creation, such as mobile iOS device or mobile Android device.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEGAL_EMPLOYER_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_EMPLOYER_D	LEGAL_EMPLOYER_ID
EXPENSE_REPORT_ID	NUMBER	38	0		Identifier of the expense report.		
EXPENSE_REPORT_NAME	VARCHAR2	256			Report Name		
PERSON_ID	NUMBER	38	0		Identifier of the person whose expenses are included in this expense report.	DW_PERSON_D	PERSON_ID
PREPARER_ID	NUMBER	38	0		Identifier of the person who created the expense report.	DW_PERSON_D	PERSON_ID
ORG_ID	NUMBER	38	0		Indicates the identifier of the business unit associated to the row.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEDGER_ID	NUMBER	38	0		Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEDGER_CURRENCY_CODE	VARCHAR2	16			Ledger currency code.	DW_CURRENCY_DETAILS_D	CURRENCY_CODE
LEDGER_LINE_EXPENSE_AMOUNT	NUMBER				Functional currency amount at expense line		
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
ASSIGNMENT_ID	NUMBER	38	0		Identifier of the assignment of the person on the expense report.	DW_WORKFORCE_ASSIGNMENT_F	ASSIGNMENT_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PURPOSE	VARCHAR2	1024			Business activities that justify the expense report.		
REPORT_CREATION_METHOD_CODE	VARCHAR2	32			Method of expense report creation, such as mobile iOS device or mobile Android device.		
EXPENSE_APPROVAL_STATUS_CODE	VARCHAR2	128			Expense report approval status, such as Approved, Pending Manager Approval, or Paid.		
RECEIPTS_STATUS_CODE	VARCHAR2	128			Receipt status of an expense report, such as Missing, Required, and Received.		
SHORTPAY_REASON_CODE	VARCHAR2	128			Indicator of why the expense report is short paid.		
BOTHPAY_FLAG	VARCHAR2	16			Indicator whether report contains corporate card transactions with Both Pay payment liability.		
EXPENSE_REPORT_DATE	DATE				Month, day, and year in which an expense report is saved or submitted.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REPORT_SUBMIT_DATE	DATE				Month, day, and year in which an expense report is submitted.		
RECEIPTS_RECEIVED_DATE	DATE				Date when receipts for the expense report are received.		
EXPENSE_STATUS_DATE	DATE				Date when expense report acquired the current status.		
REPORT_EXPENSE_AMOUNT	NUMBER				Total amount of the expense report in reimbursement currency.		
REIMBURSEMENT_CURRENCY_CODE	VARCHAR2	64			Currency of the amount to be reimbursed to the individual for the expenses incurred.		
AUDIT_CODE	VARCHAR2	128			Audit type for the expense report based on receipt requirements		
FINAL_APPROVAL_DATE	DATE				Date when final approval is obtained for the report		
PAYMENT_METHOD_CODE	VARCHAR2	128			Method of payment for this expense report such as check, cash, or credit.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CASH_EXPENSE_PAID_DATE	DATE				Date when cash expense was reimbursed to the individual.		
JOB_ID	NUMBER	38	0		Job Identifier	DW_JOB_D	JOB_ID
LOCATION_ID	NUMBER	38	0		Location Identifier	DW_WORKER_LOCATION_D	LOCATION_ID
DEPARTMENT_ID	NUMBER	38	0		Department Identifier#5	DW_DEPARTMENT_D	DEPARTMENT_ID
LEGISLATION_CODE	VARCHAR2	256			Legislation of Assignment	DW_LEGISLATION_D_TL	LEGISLATION_CODE
CREATION_DATE	DATE				Date of the creation of the row. This is a date converted column.		
IMAGED_RECEIPTS_RECEIVED_DATE	DATE				Date when an imaged receipt is received for an expense report.		

## DW\_EXM\_AUDIT\_CODE\_D\_TL

EXM Audit Code translation

### Details

Module: Expenses

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Code Name		
DESCRIPTION	VARCHAR2	4000			Audit Code description		

## DW\_EXM\_AUDIT\_ISSUE\_D\_TL

EXM Audit Issue translation

### Details

Module: Expenses

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Audit Issue Type		
CODE	VARCHAR2	128		True	Audit Issue. Values are POLICY_ISSUE and RECEIPT_ISSUE		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Issue Name		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	4000			Audit Issue description		

## DW\_EXM\_EXPENSE\_CATEGORY\_D\_TL

Expense Category translation

### Details

Module: Expenses

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Expense Category Type		
CODE	VARCHAR2	128		True	Expense Category code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of type, code and language.		
NAME	VARCHAR2	2048			Expense Category Name		
DESCRIPTI ON	VARCHAR2	4000			Expense Category description		

## DW\_EXM\_EXPENSE\_SOURCE\_D\_TL

Expense Source translation

### Details

Module: Expenses

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Expense Source Code Type		
CODE	VARCHAR2	128		True	Expense Source code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type, code and language.		
NAME	VARCHAR2	2048			Expense Source Name		
DESCRIPTI ON	VARCHAR2	4000			Expense Source description		

**DW\_EXM\_EXPENSE\_TEMPLATES\_D**

Expense template dimension

**Details**

Module: Expenses

**Key Columns**

EXPENSE\_TEMPLATE\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENSE_ TEMPLATE_ ID	NUMBER	38	0	True	Unique identifier of an expense report template.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier		
NAME	VARCHAR2	128			Name of the expense report template.		
DESCRIPTION	VARCHAR2	256			Description of the expense report template.		
START_DATE	DATE				Date from which the expense type is available for use in expense reports.		
INACTIVE_DATE	DATE				Date from which the expense type can no longer be used.		
DFLT_CC_EXP_TYPE_ID	NUMBER	38	0		Expense type assigned to a credit card transaction if mapping has not been defined.		
ENABLE_C_C_MAPPING_FLAG	VARCHAR2	16			Indicator of whether the lookup codes from the charge file are associated with the company's expense types.		
CASH_RECEIPT_REQUIRED_FLAG	VARCHAR2	16			Indicator of whether receipts are required for cash expense lines above a specified amount.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CASH_REC EIPT_REQ_ LIMIT	NUMBER				Amount limit, above which a cash expense requires receipt.		
CC_RECEIP T_REQ_FL G	VARCHAR2	16			Indicator of whether receipts are required for corporate card expense lines above a specified limit.		
CC_RECEIP T_REQ_LIM IT	NUMBER				Amount limit, above which a corporate card expense requires receipt.		
NEGATIVE_ RCPT_REQ _FLAG	VARCHAR2	16			Indicator of whether receipt requirement rules are applied to negative expense lines.		
ALLOW_RC PT_MISSIN G_FLAG	VARCHAR2	16			Indicator of whether individuals can indicate that receipts are missing when they submit their expense report.		
DISP_RCPT _VIOLATION _FLAG	VARCHAR2	16			Indicator of whether a receipt missing policy warning is displayed to the user.		

## DW\_EXM\_EXPENSE\_TYPES\_D

Expense types dimension

### Details

Module: Expenses

### Key Columns

EXPENSE\_TYPE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENSE_TYPE_ID	NUMBER	38	0	True	Unique identifier of an expense type in an expense template.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier		
EXPENSE_TEMPLATE_ID	NUMBER	38	0		Identifier of the expense template that contains the expense type.	DW_EXM_EXPENSE_TEMPLATES_D	EXPENSE_TEMPLATE_ID
NAME	VARCHAR2	128			Name of the expense type as appears in the expense report.		
DESCRIPTION	VARCHAR2	256			Description of the expense type.		
START_DATE	DATE				Date from which the expense template is available for use in expense reports.		
END_DATE	DATE				Date from which the expense template can no longer be used.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CATEGORY_CODE	VARCHAR2	32			Expense category assigned to the expense item.		
TAX_CLASSIFICATION_CODE	VARCHAR2	32			Default tax code assigned to the expense item.		
RECEIPT_REQUIRED_FLAG	VARCHAR2	16			Indicator of whether receipts are required for cash expense lines above a specified amount.		
RECEIPT_THRESHOLD	NUMBER				Amount limit, above which a cash expense requires receipt.		
CC_RECEIPT_REQUIREMENT_FLAG	VARCHAR2	16			Indicator of whether receipts are required for corporate card expense lines above a specified limit.		
CC_RECEIPT_THRESHOLD	NUMBER				Amount limit, above which a corporate card expense requires receipt.		
NEGATIVE_RECEIPT_REQUIREMENT_CODE	VARCHAR2	32			Receipt requirement rules are applied to negative expense lines.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RCPT_REQ UIRED_PRO J_FLAG	VARCHAR2	16			Indicator of whether a receipt is required for this project-enabled expense type.		
DISP_RCPT _VIOLATION _FLAG	VARCHAR2	16			Indicator of whether a receipt missing policy warning is displayed to the user.		
ITEMIZATIO N_BEHAVIO UR_CODE	VARCHAR2	16			Indicator of whether itemization is disabled, enabled, or required for this expense type.		
ITEMIZATIO N_ONLY_FL AG	VARCHAR2	16			Indicator of whether this expense type is used only in itemization.		
DEFAULT_P ROJ_EXPE ND_TYPE	NUMBER	38	0		Project expenditure type that is assigned to an expense type that has not been set up at the project level.		
ENABLE_P ROJECTS_F LAG	VARCHAR2	16			Indicator of whether the expense type can be used to charge project expenses.		

## DW\_EXM\_EXPENSE\_TYPE\_CATEGORY\_D\_TL

Expense Type Category translation

### Details

Module: Expenses

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Expense Type Category Type		
CODE	VARCHAR2	128		True	Expense Type Category code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type, code and language.		
NAME	VARCHAR2	2048			Expense Type Category Name		
DESCRIPTI ON	VARCHAR2	4000			Expense Type Category description		

**DW\_EXM\_RECEIPT\_STATUS\_D\_TL**

EXM AP Receipt Status translation

**Details**

Module: Expenses

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Receipt Status Code Type		
CODE	VARCHAR2	128		True	Receipt Status Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Receipt Status Name		
DESCRIPTI ON	VARCHAR2	4000			Receipt Status description		

## DW\_EXM\_REPORT\_STATUS\_D\_TL

Report Status translation

**Details**

Module: Expenses

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Report Status Code Type		
CODE	VARCHAR2	128		True	Account class code		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type, code and language.		
NAME	VARCHAR2	2048			Account class Name		
DESCRIPTION	VARCHAR2	4000			Account class description		

## DW\_EXM\_YES\_NO\_D\_TL

Y and N translation

### Details

Module: Expenses

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	EXM_YES_NO		
CODE	VARCHAR2	128		True	Values are N and Y		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type, code and language.		
NAME	VARCHAR2	2048			Values are Yes , No		
DESCRIPTION	VARCHAR2	4000			description		

## DW\_PJF\_EXP\_TYPES\_D\_TL

Expenditure type table

### Details

Module: Expenses

### Key Columns

LANGUAGE, EXPENDITURE\_TYPE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENDITURE_TYPE_ID	NUMBER	38	0	True	Expenditure type Identifier		
LANGUAGE	VARCHAR2	16		True	language in which contents are translated		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier		
EXPENDITURE_TYPE_NAME	VARCHAR2	256			Expenditure type name		
DESCRIPTION	VARCHAR2	2048			Expenditure type description		
SOURCE_LANGUAGE	VARCHAR2	16			Language in which the content were originally created		

## DW\_PJF\_PROJ\_ELEMENTS\_D\_TL

Task translatable fields table

### Details

Module: Expenses

### Key Columns

LANGUAGE, PROJECT\_ID, PROJ\_ELEMENT\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJ_ELEMENT_ID	NUMBER	38	0	True	Project Task Identifier		
PROJECT_ID	NUMBER	38	0	True	Project Identifier	DW_PJF_PROJECTS_ALL_D_TL	PROJECT_ID
LANGUAGE	VARCHAR2	16		True	Language in which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier		
NAME	VARCHAR2	256			Task name		
SOURCE_LANGUAGE	VARCHAR2	16			Language in which the contents of the translatable columns were originally created.		
DESCRIPTION	VARCHAR2	2048			task description		

**DW\_PJF\_PROJECTS\_ALL\_D\_TL**

Project translatable fields table

**Details**

Module: Expenses

**Key Columns**

LANGUAGE, PROJECT\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ID	NUMBER	38	0	True	Project Identifier		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LANGUAGE	VARCHAR2	16		True	Language into which the contents are translated.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier		
SOURCE_LANGUAGE	VARCHAR2	16			Language in which the contents were originally created.		
NAME	VARCHAR2	256			Project Name		
DESCRIPTION	VARCHAR2	2048			Project description		

## General Ledger

### DW\_ACCOUNTING\_SCENARIO\_D\_TL

This table contains information about code, value and description.

#### Details

Module: General Ledger

#### Key Columns

CODE, LANGUAGE, VALUE\_ID, CODE\_TYPE

#### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
VALUE_ID	NUMBER	38	0	True	Value Identifier		
LANGUAGE	VARCHAR2	64		True	Translation language.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
VALUE	VARCHAR2	256			Value		
DESCRIPTION	VARCHAR2	512			Code description.		

## DW\_GL\_BALANCE\_CA

This table contains information about aggregated metrics for GL.

### Details

Module: General Ledger

### Key Columns

LEDGER\_CURRENCY\_CODE, FISCAL\_PERIOD\_NAME, COST\_CENTER\_VALUESET\_CODE, LEGAL\_ENTITY\_ID, FISCAL\_PERIOD\_SET\_NAME, TRANSLATED\_FLAG, LEDGER\_ID, GBL\_CURRENCY\_CODE, TRANSACTION\_CURRENCY\_CODE, NTRL\_ACNT\_SGMNT\_VALUESET\_CODE, GL\_BALANCING\_SEGMENT, GL\_BLNC\_SGMNT\_VALUESET\_CODE, NATURAL\_ACCOUNT\_SEGMENT, COST\_CENTER\_SEGMENT

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_NAME	VARCHAR2	64		True	Accounting period name.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_NAME
FISCAL_PERIOD_SET_NAME	VARCHAR2	16		True	Accounting calendar name.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_SET_NAME
LEDGER_ID	NUMBER	38	0	True	Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0	True	Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
GL_BALANCING_SEGMENT	VARCHAR2	32		True	Balancing segment for the ledger.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VALUESET_CODE	VARCHAR2	64		True	Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUESET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32		True	Natural account segment.	DW_NATURAL_ACCOUNT_SEGMENT	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SGMNT_VLUESET_CODE	VARCHAR2	64		True	Natural account value set code.	DW_NATURAL_ACCOUNT_SEGMENT	NTRL_ACNT_SGMNT_VLUESET_CODE
COST_CENT_SEGMENT	VARCHAR2	32		True	Cost center segment.	DW_COST_CENTER_D	COST_CENT_SEGMENT
COST_CENT_VALUESET_CODE	VARCHAR2	64		True	Cost center value set code.	DW_COST_CENTER_D	COST_CENT_VALUESET_CODE
TRANSACTION_CURRENCY_CODE	VARCHAR2	64		True	Transaction currency code.		
LEDGER_CURRENCY_CODE	VARCHAR2	16		True	Ledger currency code.		
GBL_CURRENCY_CODE	VARCHAR2	16		True	Global currency code.		
TRANSLATED_FLAG	VARCHAR2	16		True	Indicates currency translation.		
CURRENCY_TYPE	VARCHAR2	64			Currency type.		
TRXN_CRN_C_PRD_NET_ACTIVITY	NUMBER				Accounting period net balance.		
TRXN_CRN_C_PRD_NET_ACTIVITY_CR	NUMBER				Accounting period net credit.		
TRXN_CRN_C_PRD_NET_ACTIVITY_DR	NUMBER				Accounting period net debit.		
TRXN_CRN_C_PRD_END_BALANCE	NUMBER				Accounting period end balance.		
TRXN_CRN_C_PRD_END_BALANCE_CR	NUMBER				Accounting period end credit.		
TRXN_CRN_C_PRD_END_BALANCE_DR	NUMBER				Accounting period end debit.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LDGR_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net balance in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in ledger currency.		
LDGR_CRN C_PRD_EN D_BALANC E	NUMBER				Accounting period end balance in ledger currency.		
LDGR_CRN C_PRD_EN D_BALANC E_CR	NUMBER				Accounting period end credit in ledger currency.		
LDGR_CRN C_PRD_EN D_BALANC E_DR	NUMBER				Accounting period end debit in ledger currency.		
GBL_CRNC _PRD_NET_ ACTIVITY	NUMBER				Accounting period net balance in global currency.		
GBL_CRNC _PRD_NET_ ACTIVITY_C R	NUMBER				Accounting period net credit in global currency.		
GBL_CRNC _PRD_NET_ ACTIVITY_D R	NUMBER				Accounting period net debit in global currency.		
GBL_CRNC _PRD_END _BALANCE	NUMBER				Accounting period end balance in global currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GBL_CRNC _PRD_END _BALANCE_ CR	NUMBER				Accounting period end credit in global currency.		
GBL_CRNC _PRD_END _BALANCE_ DR	NUMBER				Accounting period end debit in global currency.		

## DW\_GL\_BALANCE\_CF

This table contains information of GL balance and the metrics in global currency.

### Details

Module: General Ledger

### Key Columns

FISCAL\_PERIOD\_NAME, CODE\_COMBINATION\_ID, TRANSLATED\_FLAG, LEDGER\_ID, TRANSACTION\_CURRENCY\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEDGER_ID	NUMBER	38	0	True	Ledger identifier.	DW_LEDGE R_D	LEDGER_ID
CODE_COM BINATION_I D	NUMBER	38	0	True	Account key flexfield combination identifier.	DW_GL_CO DE_COMBI NATION_D	CODE_COM BINATION_I D
FISCAL_PE RIOD_NAM E	VARCHAR2	64		True	Accounting period name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_NAM E
TRANSACTION_ CURRENCY_CODE	VARCHAR2	64		True	Transaction currency code.		
TRANSLATE D_FLAG	VARCHAR2	16		True	Indicates currency translation.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is derived from a combination of ledger identifier, account key flexfield combination identifier, transaction currency code, accounting period name, and translation flag.		
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
ACCT_PERIOD_START_DATE	DATE				Accounting period start date.		
ACCT_PERIOD_END_DATE	DATE				Accounting period end date.	DW_FISCAL_DAY_D	FISCAL_DAY_DATE
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SEGMENT_VALUE_SET_CODE
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NATURAL_ACCOUNT_VALUE_SET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_VALUE_SET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
CURRENCY _TYPE	VARCHAR2	64			Currency type.		
TRXN_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net balance.		
TRXN_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit.		
TRXN_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit.		
TRXN_CRN C_PRD_EN D_BALANC E	NUMBER				Accounting period end balance.		
TRXN_CRN C_PRD_EN D_BALANC E_CR	NUMBER				Accounting period end credit.		
TRXN_CRN C_PRD_EN D_BALANC E_DR	NUMBER				Accounting period end debit.		
LEDGER_C URRENCY_ CODE	VARCHAR2	16			Ledger currency code.		
LDGR_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net balance in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in ledger currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LDGR_CRN C_PRD_EN D_BALANC E	NUMBER				Accounting period end balance in ledger currency.		
LDGR_CRN C_PRD_EN D_BALANC E_CR	NUMBER				Accounting period end credit in ledger currency.		
LDGR_CRN C_PRD_EN D_BALANC E_DR	NUMBER				Accounting period end debit in ledger currency.		
GBL_CURR ENCY_COD E	VARCHAR2	16			Global currency code.		
GBL_CURR ENCY_EXC H_RATE	NUMBER				Ledger currency to global currency conversion rate.		
GBL_CRNC _PRD_NET_ ACTIVITY	NUMBER				Accounting period net balance in global currency.		
GBL_CRNC _PRD_NET_ ACTIVITY_C R	NUMBER				Accounting period net credit in global currency.		
GBL_CRNC _PRD_NET_ ACTIVITY_D R	NUMBER				Accounting period net debit in global currency.		
GBL_CRNC _PRD_END _BALANCE	NUMBER				Accounting period end balance in global currency.		
GBL_CRNC _PRD_END _BALANCE_ CR	NUMBER				Accounting period end credit in global currency.		
GBL_CRNC _PRD_END _BALANCE_ DR	NUMBER				Accounting period end debit in global currency.		



## DW\_GL\_BUDGET\_BALANCE\_CF

This table contains information about General Ledger budget, GL budget facts, and balance metrics in global currency.

### Details

Module: General Ledger

### Key Columns

FISCAL\_PERIOD\_NAME, BUDGET\_NAME, CURRENCY\_TYPE,  
CONCAT\_ACCOUNT, LEDGER\_ID, TRANSACTION\_CURRENCY\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BUDGET_NAME	VARCHAR2	128		True	Name of the accounting budget.		
LEDGER_ID	NUMBER	38	0	True	Ledger identifier of Oracle Fusion General Ledger.	DW_LEDGER_D	LEDGER_ID
FISCAL_PERIOD_NAME	VARCHAR2	64		True	Accounting period name of Oracle Fusion General Ledger.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
TRANSACTION_CURRENCY_CODE	VARCHAR2	16		True	Functional currency code of the transaction.		
CONCAT_ACCOUNT	VARCHAR2	1024		True	The concatenated string of all the segments from segment 1 through segment 30.		
CURRENCY_TYPE	VARCHAR2	16		True	Type of currency, for example, total or entered.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	256			Functional key of records. Value is derived from a combination of accounting budget name, ledger identifier, GL account key flexfield combination identifier, calendar, currency code and currency type.		
CODE_COMBINATION_ID	NUMBER	38	0		GL account key flexfield combination identifier.	DW_GL_CO DE_COMBI NATION_D	CODE_COM BINATION_I D
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Set of accounting periods defined by a party to quantify the fiscal position of the business.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_ CENTER_D	COST_CEN TER_SEGM ENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_ CENTER_D	COST_CEN TER_VALUE SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALAN CING_SEG MENT_D	GL_BALAN CING_SEG MENT
GL_BALANCING_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BALNC_S GMNT_VAL UESET_CO DE
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL _ENTITY_D	LEGAL_ENT ITY_ID
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
TRXN_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net amount in txn currency.		
TRXN_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in txn currency.		
TRXN_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in txn currency.		
LEDGER_C URRENCY_ CODE	VARCHAR2	16			Functional currency code of the ledger.		
LDGR_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net amount in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in ledger currency.		
CREATED_ BY_USER_I D	VARCHAR2	128			User who created the accounting record.	DW_USER_ D	USERNAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CREATION_ DATE DATE	DATE				Who column: Indicates the date and time of the creation of the row.	DW_FISCAL_ DAY_D	FISCAL_ DA Y_DATE
GBL_CURR ENCY_COD E	VARCHAR2	16			Global currency code of the General Ledger.		
GBL_CURR ENCY_EXC H_RATE	NUMBER				Ledger currency to global currency exchange rate.		
GBL_CRNC _PRD_NET_ ACTIVITY	NUMBER				Accounting period net amount in global currency.		
GBL_CRNC _PRD_NET_ ACTIVITY_C R	NUMBER				Accounting period net credit in global currency.		
GBL_CRNC _PRD_NET_ ACTIVITY_D R	NUMBER				Accounting period net debit in global currency.		
TRXN_CRN C_PRD_EN D_BALANC E	NUMBER				Accounting period end balance.		
TRXN_CRN C_PRD_EN D_BALANC E_CR	NUMBER				Accounting period end credit.		
TRXN_CRN C_PRD_EN D_BALANC E_DR	NUMBER				Accounting period end debit.		
LDGR_CRN C_PRD_EN D_BALANC E	NUMBER				Accounting period end balance in ledger currency.		
LDGR_CRN C_PRD_EN D_BALANC E_CR	NUMBER				Accounting period end credit in ledger currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LDGR_CRN C_PRD_EN D_BALANC E_DR	NUMBER				Accounting period end debit in ledger currency.		
GBL_CRNC _PRD_END _BALANCE	NUMBER				Accounting period end balance in global currency.		
GBL_CRNC _PRD_END _BALANCE_ CR	NUMBER				Accounting period end credit in global currency.		
GBL_CRNC _PRD_END _BALANCE_ DR	NUMBER				Accounting period end debit in global currency.		

## DW\_GL\_BUDGET\_CF

This table contains information about General Ledger budget, GL budget facts, and metrics in global currency.

### Details

Module: General Ledger

### Key Columns

FISCAL\_PERIOD\_NAME, CONCAT\_ACCOUNT, BUDGET\_NAME, LEDGER\_ID, TRANSACTION\_CURRENCY\_CODE, CURRENCY\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BUDGET_NAME	VARCHAR2	128		True	Name of the accounting budget.		
LEDGER_ID	NUMBER	38	0	True	Ledger identifier of Oracle Fusion General Ledger.	DW_LEDGER_D	LEDGER_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_NAME	VARCHAR2	64		True	Accounting period name of Oracle Fusion General Ledger.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
TRANSACTION_CURRENCY_CODE	VARCHAR2	16		True	Functional currency code of the transaction.		
CONCATENATED_STRING	VARCHAR2	1024		True	The concatenated string of all the segments from segment 1 through segment 30.		
CURRENCY_TYPE	VARCHAR2	16		True	Type of currency, for example, total or entered.		
SOURCE_RECORD_ID	VARCHAR2	256			Functional key of records. Value is derived from a combination of accounting budget name, ledger identifier, GL account key flexfield combination identifier, calendar, currency code and currency type.		
CODE_COMBINATION_ID	NUMBER	38	0		GL account key flexfield combination identifier.	DW_GL_COMBINATION_D	CODE_COMBINATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Set of accounting periods defined by a party to quantify the fiscal position of the business.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BALANCING_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT_VALUE_SET_CODE
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NATURAL_ACCOUNT_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT_VALUE_SET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT1_CODE
GL_SEGMENT1_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT1_VALUES_SET_CODE
GL_SEGMENT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SEGMENT_D	GL_SEGMENT2_CODE
GL_SEGMENT2_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT2_VALUES_SET_CODE
GL_SEGMENT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SEGMENT_D	GL_SEGMENT3_CODE
GL_SEGMENT3_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT3_VALUES_SET_CODE
GL_SEGMENT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SEGMENT_D	GL_SEGMENT4_CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
TRXN_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net amount in txn currency.		
TRXN_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in txn currency.		
TRXN_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in txn currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEDGER_C URRENCY_ CODE	VARCHAR2	16			Functional currency code of the ledger.		
LDGR_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net amount in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in ledger currency.		
CREATED_ BY_USER_I D	VARCHAR2	128			User who created the accounting record.	DW_USER_ D	USERNAME
CREATION_ DATE	DATE				Who column: Indicates the date and time of the creation of the row.	DW_FISCAL_ _DAY_D	FISCAL_DA Y_DATE
GBL_CURR ENCY_COD E	VARCHAR2	16			Global currency code of the General Ledger.		
GBL_CURR ENCY_EXC H_RATE	NUMBER				Ledger currency to global currency exchange rate.		
GBL_CRNC _PRD_NET_ ACTIVITY	NUMBER				Accounting period net amount in global currency.		
GBL_CRNC _PRD_NET_ ACTIVITY_C R	NUMBER				Accounting period net credit in global currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GBL_CRNC _PRD_NET_ ACTIVITY_D R	NUMBER				Accounting period net debit in global currency.		

## DW\_GL\_BUDGET\_F

This table contains information about the General Ledger budget.

### Details

Module: General Ledger

### Key Columns

FISCAL\_PERIOD\_NAME, CONCAT\_ACCOUNT, BUDGET\_NAME, LEDGER\_ID,  
TRANSACTION\_CURRENCY\_CODE, CURRENCY\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BUDGET_N AME	VARCHAR2	128		True	Name of the accounting budget.		
LEDGER_ID	NUMBER	38	0	True	Ledger identifier of Oracle Fusion General Ledger.	DW_LEDGE R_D	LEDGER_ID
FISCAL_PE RIOD_NAM E	VARCHAR2	64		True	Accounting period name of Oracle Fusion General Ledger.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_NAM E
TRANSACTION_ CURRENCY_CODE	VARCHAR2	16		True	Functional currency code of the transaction.		
CONCAT_A CCOUNT	VARCHAR2	1024		True	The concatenate d string of all the segments from segment 1 through segment 30.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CURRENCY_TYPE	VARCHAR2	16		True	Type of currency, for example, total or entered.		
SOURCE_RECORD_ID	VARCHAR2	256			Functional key of records. Value is derived from a combination of accounting budget name, ledger identifier, GL account key flexfield combination identifier, calendar name and calendar period name.		
CODE_COMBINATION_ID	NUMBER	38	0		GL account key flexfield combination identifier.	DW_GL_COMBINATION_D	CODE_COMBINATION_ID
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Set of accounting periods defined by a party to quantify the fiscal position of the business.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BALANCING_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT_VALUE_SET_CODE
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
TRXN_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net amount in transaction currency.		
TRXN_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in transaction currency.		
TRXN_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in transaction currency.		
LEDGER_C URRENCY_ CODE	VARCHAR2	16			Functional currency code of the ledger.		
LDGR_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net amount in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in ledger currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CREATED_BY_USER_ID	VARCHAR2	128			User who created the accounting record.	DW_USER_D	USERNAME
CREATION_DATE	DATE				Who column: Indicates the date and time of the creation of the row.	DW_FISCAL_DAY_D	FISCAL_DATE

## DW\_GL\_CODE\_COMBINATION\_D

This table contains key flex field segments information for GL.

### Details

Module: General Ledger

### Key Columns

CODE\_COMBINATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_COMBINATION_ID	NUMBER	38	0	True	Account key flexfield combination identifier.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier. Value is same as the account key flexfield combination identifier.		
CHART_OF_ACCOUNTS_ID	NUMBER	38	0		Chart of account identifier.		
ENABLED_FLAG	VARCHAR2	16			Indicates that code combination is enabled.		
CONCAT_SEGMENTS	VARCHAR2	2048			Concatenate d segments.		
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.		
COST_CEN TER_SEGM ENT	VARCHAR2	32			Cost center segment.		
COST_CEN TER_VALUE SET_CODE	VARCHAR2	64			Cost center value set code.		
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.		
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.		
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.		
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.		
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.		
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.		
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.		
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.		
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.		
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.		
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.		
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.		
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.		
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.		
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.		
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.		
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.		
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.		
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.		
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.		
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.		
GL_SEGME NT11	VARCHAR2	32			Accounting segment 11.		
GL_SEGME NT11_VALU ESET_COD E	VARCHAR2	64			Accounting segment 11 value set code.		
GL_SEGME NT12	VARCHAR2	32			Accounting segment 12.		
GL_SEGME NT12_VALU ESET_COD E	VARCHAR2	64			Accounting segment 12 value set code.		
GL_SEGME NT13	VARCHAR2	32			Accounting segment 13.		
GL_SEGME NT13_VALU ESET_COD E	VARCHAR2	64			Accounting segment 13 value set code.		
GL_SEGME NT14	VARCHAR2	32			Accounting segment 14.		
GL_SEGME NT14_VALU ESET_COD E	VARCHAR2	64			Accounting segment 14 value set code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT15	VARCHAR2	32			Accounting segment 15.		
GL_SEGME NT15_VALU ESET_COD E	VARCHAR2	64			Accounting segment 15 value set code.		
GL_SEGME NT16	VARCHAR2	32			Accounting segment 16.		
GL_SEGME NT16_VALU ESET_COD E	VARCHAR2	64			Accounting segment 16 value set code.		
GL_SEGME NT17	VARCHAR2	32			Accounting segment 17.		
GL_SEGME NT17_VALU ESET_COD E	VARCHAR2	64			Accounting segment 17 value set code.		
GL_SEGME NT18	VARCHAR2	32			Accounting segment 18.		
GL_SEGME NT18_VALU ESET_COD E	VARCHAR2	64			Accounting segment 18 value set code.		
GL_SEGME NT19	VARCHAR2	32			Accounting segment 19.		
GL_SEGME NT19_VALU ESET_COD E	VARCHAR2	64			Accounting segment 19 value set code.		
GL_SEGME NT20	VARCHAR2	32			Accounting segment 20.		
GL_SEGME NT20_VALU ESET_COD E	VARCHAR2	64			Accounting segment 20 value set code.		
GL_SEGME NT21	VARCHAR2	32			Accounting segment 21.		
GL_SEGME NT21_VALU ESET_COD E	VARCHAR2	64			Accounting segment 21 value set code.		
GL_SEGME NT22	VARCHAR2	32			Accounting segment 22.		
GL_SEGME NT22_VALU ESET_COD E	VARCHAR2	64			Accounting segment 22 value set code.		
GL_SEGME NT23	VARCHAR2	32			Accounting segment 23.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT23_VALU ESET_COD E	VARCHAR2	64			Accounting segment 23 value set code.		
GL_SEGME NT24	VARCHAR2	32			Accounting segment 24.		
GL_SEGME NT24_VALU ESET_COD E	VARCHAR2	64			Accounting segment 24 value set code.		
GL_SEGME NT25	VARCHAR2	32			Accounting segment 25.		
GL_SEGME NT25_VALU ESET_COD E	VARCHAR2	64			Accounting segment 25 value set code.		
GL_SEGME NT26	VARCHAR2	32			Accounting segment 26.		
GL_SEGME NT26_VALU ESET_COD E	VARCHAR2	64			Accounting segment 26 value set code.		
GL_SEGME NT27	VARCHAR2	32			Accounting segment 27.		
GL_SEGME NT27_VALU ESET_COD E	VARCHAR2	64			Accounting segment 27 value set code.		
GL_SEGME NT28	VARCHAR2	32			Accounting segment 28.		
GL_SEGME NT28_VALU ESET_COD E	VARCHAR2	64			Accounting segment 28 value set code.		
GL_SEGME NT29	VARCHAR2	32			Accounting segment 29.		
GL_SEGME NT29_VALU ESET_COD E	VARCHAR2	64			Accounting segment 29 value set code.		
GL_SEGME NT30	VARCHAR2	32			Accounting segment 30.		
GL_SEGME NT30_VALU ESET_COD E	VARCHAR2	64			Accounting segment 30 value set code.		

## DW\_GL\_JOURNAL\_CA

This table contains information about journal entries aggregated on few attributes.

**Details**

Module: General Ledger

**Key Columns**

LEDGER\_CURRENCY\_CODE, FISCAL\_PERIOD\_NAME, GLOBAL\_CURRENCY\_CODE, COST\_CENTER\_VALUESET\_CODE, LEGAL\_ENTITY\_ID, FISCAL\_PERIOD\_SET\_NAME, JOURNAL\_LINE\_STATUS, LEDGER\_ID, TRANSACTION\_CURRENCY\_CODE, NTRL\_ACNT\_SGMNT\_VALUESET\_CODE, GL\_BALANCING\_SEGMENT, GL\_BLNC\_SGMNT\_VALUESET\_CODE, DEBIT\_CREDIT\_IND, NATURAL\_ACCOUNT\_SEGMENT, COST\_CENTER\_SEGMENT

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_SET_NAME	VARCHAR2	16		True	Accounting calendar name.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_NAME	VARCHAR2	16		True	Accounting period name.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_NAME
LEDGER_ID	NUMBER	38	0	True	Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0	True	Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
GL_BALANCING_SEGMENT	VARCHAR2	32		True	Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VALUESET_CODE	VARCHAR2	64		True	Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUESET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32		True	Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SGMNT_VALUESET_CODE	VARCHAR2	64		True	Natural account value set code.	DW_NATURAL_ACCOUNT_D	NTRL_ACNT_SGMNT_VALUESET_CODE
COST_CENTER_SEGMENT	VARCHAR2	32		True	Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUESET_CODE	VARCHAR2	64		True	Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUESET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOURNAL_LINE_STATUSES	VARCHAR2	16		True	Journal entry line status. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=GL_JOURNAL_STATUSES. Possible values are U or P.	DW_CODE_VALUES_LKP_TL	CODE
TRANSACTION_CURRENCY_CODE	VARCHAR2	16		True	Transaction currency code.		
LEDGER_CURRENCY_CODE	VARCHAR2	16		True	Ledger currency code.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16		True	Global currency code.		
DEBIT_CREDIT_IND	VARCHAR2	32		True	Indicates debit or credit.		
TRANSACTION_CURRENCY_AMOUNT	NUMBER				Amount in transaction currency.		
LEDGER_CURRENCY_AMOUNT	NUMBER				Amount in ledger currency.		
GLOBAL_CURRENCY_AMOUNT	NUMBER				Amount in global currency.		
JOURNAL_LINE_DEBIT_ENTERED_DR	NUMBER				Journal entry line debit amount in entered currency.		
JOURNAL_LINE_CREDIT_ENTERED_CR	NUMBER				Journal entry line credit amount in entered currency.		
JOURNAL_LINE_DEBIT_ENTERED_DR	NUMBER				Journal entry line debit amount in base currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOURNAL_L INE_ACCOU NTED_CR	NUMBER				Journal entry line credit amount in base currency.		
JOURNAL_L INE_GLOBA L_DR	NUMBER				Journal entry line debit amount in global currency.		
JOURNAL_L INE_GLOBA L_CR	NUMBER				Journal entry line credit amount in global currency.		

## DW\_GL\_JOURNAL\_CF

This table contains information about journal entries and converted reporting currency.

### Details

Module: General Ledger

### Key Columns

JOURNAL\_HEADER\_ID, JOURNAL\_LINE\_NUM

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOURNAL_ HEADER_ID	NUMBER	38	0	True	Journal entry header identifier.		
JOURNAL_L INE_NUM	NUMBER	38	0	True	Journal line number.		
SOURCE_R ECORD_ID	VARCHAR2	128			Source record identifier. Value is derived from a combination of journal entry header identifier and journal line number.		
JOURNAL_ BATCH_ID	NUMBER				Journal entry batch defining column.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_NAME	VARCHAR2	16			Accounting period name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
ACCT_PERIOD_START_DATE	DATE				Accounting period start date.		
ACCT_PERIOD_END_DATE	DATE				Accounting period end date.	DW_FISCAL_DAY_D	FISCAL_YEAR_DATE
JOURNAL_BATCH_NAME	VARCHAR2	128			User-defined journal batch name.		
JOURNAL_HEADER_NAME	VARCHAR2	128			User-entered journal header name.		
JOURNAL_HEADER_DESCRIPTION	VARCHAR2	256			User-entered journal header description.		
JOURNAL_BATCH_DESCRIPTION	VARCHAR2	256			Journal entry batch description.		
JOURNAL_POSTED_DATE	DATE				Date when journal entry header was posted.		
JOURNAL_HEADER_CREATION_DATE	TIMESTAMP				Date and time of the creation of the journal header row		
JRNL_HDR_DEFAULT_EFFECTIVE_DATE	DATE				Journal header effective date.		
LEDGER_ID	NUMBER	38	0		Ledger identifier.	DW_LEDGER_R_D	LEDGER_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOURNAL_ CATEGORY	VARCHAR2	32			Journal category code. Journal entry is assigned a journal entry category to identify its purpose. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=JOURNAL_CATEGO RY.	DW_CODE_VALUES_LK P_TL	CODE
JOURNAL_ SOURCE	VARCHAR2	32			Journal source. Journal entry is assigned a source name to indicate how it was created. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=GL_JOURNAL_SOU RCE.	DW_CODE_VALUES_LK P_TL	CODE
JOURNAL_L INE_DESCR IPTION	VARCHAR2	256			User-entered journal line description.		
JOURNAL_L INE_STATU S	VARCHAR2	16			Journal entry line status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=GL_JOURNAL_STAT US. Possible values are U or P.	DW_CODE_VALUES_LK P_TL	CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DEBIT_CREDIT_IND	VARCHAR2	32			Indicates debit or credit		
TRANSACTION_CURRENCY_AMOUNT	NUMBER				Amount in transaction currency.		
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Transaction currency code.		
LEDGER_CURRENCY_AMOUNT	NUMBER				Amount in ledger currency.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Ledger currency code.		
CURRENCY_CONVERSION_DATE	DATE				Currency conversion date.		
GLOBAL_CURRENCY_AMOUNT	NUMBER				Amount in global currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Ledger currency to global currency conversion rate.		
ACCOUNT_COMBINATION_ID	NUMBER	38	0		Account key flexfield combination identifier.	DW_GL_COMBINATION_ID	ACCOUNT_COMBINATION_ID
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BALANCING_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT_VALUE_SET_CODE
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGMENTS9	VARCHAR2	32			Accounting segment 9.	DW_GLSSEGMENTS_D	GL_SEGMENTS9_CODE
GL_SEGMENTS9_VALUES_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GLSSEGMENTS_D	GL_SEGMENTS9_VALUES_CODE
GL_SEGMENTS10	VARCHAR2	32			Accounting segment 10.	DW_GLSSEGMENTS_D	GL_SEGMENTS10_CODE
GL_SEGMENTS10_VALUES_CODE	VARCHAR2	64			Accounting segment 10 value set code.	DW_GLSSEGMENTS_D	GL_SEGMENTS10_VALUES_CODE
JOURNAL_REVERSAL_STATUS	VARCHAR2	16			Reversed journal entry status code.Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=JE_REVERSAL_STATUS.	DW_CODE_VALUES_LKP_TL	CODE
JOURNAL_APPROVAL_STATUS_CODE	VARCHAR2	16			Journal entry batch approval status.Value s are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE='JE_BATCH_APPROVAL_STATUS'	DW_CODE_VALUES_LKP_TL	CODE
JOURNAL_HEADER_CREATED_BY_ID	VARCHAR2	128			Journal header created by user identifier	DW_USER_D	USERNAME
JOURNAL_HEADER_UPDATED_BY_ID	VARCHAR2	128			Journal header updated by user identifier	DW_USER_D	USERNAME
JOURNAL_LINE_CREATED_BY_ID	VARCHAR2	128			Journal line created by user identifier	DW_USER_D	USERNAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOURNAL_LINE_UPDATED_BY_ID	VARCHAR2	128			Journal line updated by user identifier	DW_USER_ID	USERNAME
JOURNAL_APPROVED_BY	VARCHAR2	128			Defining column of the employee who submitted the journal batch for approval.		
LEDGER_CATEGORY_CODE	VARCHAR2	128			Ledger category.	DW_CODE_VALUES_LKP_TL	CODE
RELATIONSHIP_TYPE_CODE	VARCHAR2	32			Relationship type code.		
JGZZ_REFON_REF	VARCHAR2	256			Reconciliation reference.		
JOURNAL_ENTRY_DEBITED_DR	NUMBER				Journal entry line debit amount in entered currency.		
JOURNAL_ENTRY_CREDITED_CR	NUMBER				Journal entry line credit amount in entered currency.		
JOURNAL_ENTRY_DEBITED_DR	NUMBER				Journal entry line debit amount in base currency.		
JOURNAL_ENTRY_CREDITED_CR	NUMBER				Journal entry line credit amount in base currency.		
JOURNAL_ENTRY_DEBITED_GLOBAL_DR	NUMBER				Journal entry line debit amount in global currency.		
JOURNAL_ENTRY_CREDITED_GLOBAL_CR	NUMBER				Journal entry line credit amount in global currency.		

## DW\_GL\_SEGMENT\_D

This table contains non qualified GL segment information.

### Details

Module: General Ledger

### Key Columns

GL\_SEGMENT\_VALUESET\_CODE, GL\_SEGMENT\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGMENTS VALUESET_CODE	VARCHAR2	64		True	Accounting segment value set identifier.		
GL_SEGMENTS CODE	VARCHAR2	512		True	Accounting segment code.		
SOURCE_RECORD_ID	VARCHAR2	1024			Source record identifier. Value is derived from a combination of accounting segment value set identifier and accounting segment code.		
GL_SEGMENTS IDENTIFIER	VARCHAR2	1024			Accounting segment identifier, Value is derived by combining accounting segment value set identifier and segment code.		

## DW\_GL\_SEGMENT\_D\_TL

This table contains translated information about accounting segments.

### Details

Module: General Ledger

### Key Columns

LANGUAGE, GL\_SEGMENT\_VALUESET\_CODE, GL\_SEGMENT\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGMENTS_VALUESSET_CODE	VARCHAR2	64		True	Accounting segment value set identifier.	DW_GL_SEGMENT_D	GL_SEGMENTS_VALUESSET_CODE
GL_SEGMENT_CODE	VARCHAR2	256		True	Accounting segment code.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
LANGUAGE	VARCHAR2	16		True	Language code.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of accounting segment value set identifier and accounting segment code.		
GL_SEGMENT_ID	VARCHAR2	1024			Accounting segment identifier, Value is derived from a combination of accounting segment value set identifier and accounting segment code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT_NAME	VARCHAR2	256			GL Segment Value name		
GL_SEGME NT_DESCRI PTION	VARCHAR2	256			GL Segment Value Description		

## DW\_GL\_SEGMENT\_DH

GL Segment Hierarchy dimension

### Details

Module: General Ledger

### Key Columns

HIERARCHY\_VERSION\_ID, GL\_SEGMENT, HIERARCHY\_VALUESET\_CODE,  
HIERARCHY\_TREE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HIERARCH Y_VALUESE T_CODE	VARCHAR2	128		True	Accounting segment hierarchy tree value set identifier.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
HIERARCH Y_TREE_C ODE	VARCHAR2	32		True	Accounting segment hierarchy tree identifier.		
GL_SEGME NT	VARCHAR2	128		True	Accounting segment number.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
HIERARCH Y_VERSION _ID	VARCHAR2	64		True	Accounting segment hierarchy tree version.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier.		
HIERARCH Y_NAME	VARCHAR2	128			Accounting segment hierarchy name.		
HIERARCH Y_VERSION _NAME	VARCHAR2	128			Accounting segment hierarchy tree version name.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TREE_CODE_START_DATE	DATE				Hierarchy start date.		
TREE_CODE_END_DATE	DATE				Hierarchy end date.		
HIERARCHY_VERSION_STATUS	VARCHAR2	32			Hierarchy version status.		
LEVEL0_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 0.		
LEVEL0_VALUESET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 0. It is the lowest level.		
LEVEL0_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 0.		
LEVEL1_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 1.		
LEVEL1_VALUESET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 1.		
LEVEL1_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 1.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL2_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 2.		
LEVEL2_VALUASET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 2.		
LEVEL2_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 2.		
LEVEL3_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 3.		
LEVEL3_VALUASET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 3.		
LEVEL3_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 3.		
LEVEL4_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 4.		
LEVEL4_VALUASET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 4.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL4_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 4.		
LEVEL5_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 5.		
LEVEL5_VALUESET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 5.		
LEVEL5_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 5.		
LEVEL6_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 6.		
LEVEL6_VALUESET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 6.		
LEVEL6_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 6.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL7_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 7.		
LEVEL7_VALUASET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 7.		
LEVEL7_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 7.		
LEVEL8_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 8.		
LEVEL8_VALUASET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 8.		
LEVEL8_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 8.		
LEVEL9_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 9.		
LEVEL9_VALUASET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 9.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL9_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 9.		
LEVEL10_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 10.		
LEVEL10_VALUESET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 10.		
LEVEL10_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 10.		
LEVEL11_SEGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 11.		
LEVEL11_VALUESET_CODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 11.		
LEVEL11_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 11.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL12_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 12.		
LEVEL12_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 12.		
LEVEL12_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 12.		
LEVEL13_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 13.		
LEVEL13_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 13.		
LEVEL13_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 13.		
LEVEL14_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 14.		
LEVEL14_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 14.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL14_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 14.		
LEVEL15_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 15.		
LEVEL15_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 15.		
LEVEL15_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 15.		
LEVEL16_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 16.		
LEVEL16_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 16.		
LEVEL16_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 16.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL17_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 17.		
LEVEL17_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 17.		
LEVEL17_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 17.		
LEVEL18_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 18.		
LEVEL18_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 18.		
LEVEL18_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 18.		
LEVEL19_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 19.		
LEVEL19_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 19.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL19_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 19.		
LEVEL20_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 20.		
LEVEL20_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 20.		
LEVEL20_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 20.		
LEVEL21_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 21.		
LEVEL21_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 21.		
LEVEL21_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 21.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL22_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 22.		
LEVEL22_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 22.		
LEVEL22_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 22.		
LEVEL23_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 23.		
LEVEL23_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 23.		
LEVEL23_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 23.		
LEVEL24_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 24.		
LEVEL24_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 24.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL24_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 24.		
LEVEL25_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 25.		
LEVEL25_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 25.		
LEVEL25_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 25.		
LEVEL26_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 26.		
LEVEL26_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 26.		
LEVEL26_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 26.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL27_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 27.		
LEVEL27_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 27.		
LEVEL27_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 27.		
LEVEL28_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 28.		
LEVEL28_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 28.		
LEVEL28_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 28.		
LEVEL29_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 29.		
LEVEL29_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 29.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL29_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 29.		
LEVEL30_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 30.		
LEVEL30_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 30.		
LEVEL30_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 30.		
LEVEL31_S EGMENT	VARCHAR2	128			Accounting segment number at hierarchy level 31.		
LEVEL31_V ALUESET_C ODE	VARCHAR2	128			Value set for accounting segment number at hierarchy level 31. It is the highest level.		
LEVEL31_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 31.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FIXED_HIER_LEVEL	NUMBER	38	0		Distance of the node from the highest level of hierarchy.		

## DW\_GL\_VARIANCE\_CF

This table contains information about both the Budget data as well as the Actual data.

### Details

Module: General Ledger

### Key Columns

FISCAL\_PERIOD\_NAME, CONCAT\_ACCOUNT, CODE\_COMBINATION\_ID, ACCOUNTING\_SCENARIO\_CODE, TRANSLATED\_FLAG, LEDGER\_ID, TRANSACTION\_CURRENCY\_CODE, CURRENCY\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCOUNTING_SCENARIO_CODE	VARCHAR2	128		True	Name of the accounting budget.		
LEDGER_ID	NUMBER	38	0	True	Ledger identifier of Oracle Fusion General Ledger.	DW_LEDGER_D	LEDGER_ID
CODE_COMBINATION_ID	NUMBER	38	0	True	GL account key flexfield combination identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
FISCAL_PERIOD_NAME	VARCHAR2	64		True	Accounting period name of Oracle Fusion General Ledger.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
TRANSACTION_CURRENCY_CODE	VARCHAR2	16		True	Functional currency code of the transaction.		
CURRENCY_TYPE	VARCHAR2	64		True	Currency type.		
TRANSLATED_FLAG	VARCHAR2	16		True	Indicates currency translation.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONCAT_A CCOUNT	VARCHAR2	1024		True	The concatenate string of all the segments from segment 1 through segment 30.		
SOURCE_R ECORD_ID	VARCHAR2	256			Functional key of records. Value is derived from a combination of accounting budget name, ledger identifier, GL account key flexfield combination identifier, calendar, currency code and currency type.		
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16			Set of accounting periods defined by a party to quantify the fiscal position of the business.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_STAR T_DATE	DATE				Start date of the fiscal period.		
FISCAL_PE RIOD_NUM BER	NUMBER	38	0		Accounting period number.		
CREATED_ BY_USER_I D	VARCHAR2	128			User who created the accounting record.	DW_USER_ D	USERNAME
CREATION_ DATE	DATE				Who column: Indicates the date and time of the creation of the row.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
COST_CEN TER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_ CENTER_D	COST_CEN TER_SEGMENT
COST_CEN TER_VALUE SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_ CENTER_D	COST_CEN TER_VALUE SET_CODE
GL_BALAN CING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALAN CING_SEGMENT_D	GL_BALAN CING_SEGMENT
GL_BLNC_S GMNT_VAL UESET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEGMENT_D	GL_BLNC_S GMNT_VAL UESET_CODE
LEGAL_ENT ITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ ENTITY_D	LEGAL_ENT ITY_ID
NATURAL_A CCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_SEGMENT
NTRL_ACNT _SGMNT_V ALUESET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT1 VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE
GL_SEGMENT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT2 VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE
GL_SEGMENT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT3 VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE
GL_SEGMENT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT4 VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE
GL_SEGMENT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT5 VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
TRXN_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net amount in txn currency.		
TRXN_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in txn currency.		
TRXN_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in txn currency.		
LEDGER_C URRENCY_ CODE	VARCHAR2	16			Functional currency code of the ledger.		
LDGR_CRN C_PRD_NE T_ACTIVITY	NUMBER				Accounting period net amount in ledger currency.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LDGR_CRN C_PRD_NE T_ACTIVITY _CR	NUMBER				Accounting period net credit in ledger currency.		
LDGR_CRN C_PRD_NE T_ACTIVITY _DR	NUMBER				Accounting period net debit in ledger currency.		
GBL_CURR ENCY_COD E	VARCHAR2	16			Global currency code of the General Ledger.		
GBL_CURR ENCY_EXC H_RATE	NUMBER				Ledger currency to global currency exchange rate.		
GBL_CRNC _PRD_NET_ ACTIVITY	NUMBER				Accounting period net amount in global currency.		
GBL_CRNC _PRD_NET_ ACTIVITY_C R	NUMBER				Accounting period net credit in global currency.		
GBL_CRNC _PRD_NET_ ACTIVITY_D R	NUMBER				Accounting period net debit in global currency.		
TRXN_CRN C_PRD_EN D_BALANC E	NUMBER				Accounting period end balance.		
TRXN_CRN C_PRD_EN D_BALANC E_CR	NUMBER				Accounting period end credit.		
TRXN_CRN C_PRD_EN D_BALANC E_DR	NUMBER				Accounting period end debit.		
LDGR_CRN C_PRD_EN D_BALANC E	NUMBER				Accounting period end balance in ledger currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LDGR_CRN C_PRD_EN D_BALANC E_CR	NUMBER				Accounting period end credit in ledger currency.		
LDGR_CRN C_PRD_EN D_BALANC E_DR	NUMBER				Accounting period end debit in ledger currency.		
GBL_CRNC _PRD_END _BALANCE	NUMBER				Accounting period end balance in global currency.		
GBL_CRNC _PRD_END _BALANCE_ CR	NUMBER				Accounting period end credit in global currency.		
GBL_CRNC _PRD_END _BALANCE_ DR	NUMBER				Accounting period end debit in global currency.		

## DW\_NATURAL\_ACCOUNT\_D

This table contains natural account segment information.

### Details

Module: General Ledger

### Key Columns

NTRL\_ACNT\_SGMNT\_VALUESET\_CODE, NATURAL\_ACCOUNT\_SEGMENT

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64		True	Natural account value set identifier.		
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	256		True	Natural account segment code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of natural account value set identifier and segment code.		
NATURAL_ACCOUNT_SEGMENT_ID	VARCHAR2	512			Natural account segment identifier, Value is derived by combining natural account value set identifier and segment code.		
ACCOUNT_TYPE	VARCHAR2	32			Account type code. Possible values are O for Owner's Equity, R for Revenue, A for Asset, E for Expense, or L for Liability.		
FINANCIAL_CATEGORY	VARCHAR2	32			Account financial category. Possible values are AP, AR, COGS, DEPRECIATION, CASH, and so on.		

## DW\_NATURAL\_ACCOUNT\_DH

This table contains information about natural account segment hierarchy.

### Details

Module: General Ledger

**Key Columns**

HIERARCHY\_VERSION\_ID, HIERARCHY\_VALUESET\_CODE,  
NATURAL\_ACCOUNT\_SEGMENT, HIERARCHY\_TREE\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HIERARCHY_VALUESET_CODE	VARCHAR2	128		True	Natural account hierarchy tree value set identifier.	DW_NATURAL_ACCOUNT_TREE_D	NTRL_ACNT_SGMNT_VALUESET_CODE
HIERARCHY_TREE_CODE	VARCHAR2	32		True	Natural account hierarchy tree identifier.		
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	128		True	Natural account number.	DW_NATURAL_ACCOUNT_TREE_D	NATURAL_ACCOUNT_SEGMENT
HIERARCHY_VERSION_ID	VARCHAR2	64		True	Natural account hierarchy tree version.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier.		
HIERARCHY_NAME	VARCHAR2	128			Natural account hierarchy name.		
HIERARCHY_VERSION_NAME	VARCHAR2	128			Natural account hierarchy tree version name.		
TREE_CODE_EFFECTIVE_START_DATE	DATE				Hierarchy start date.		
TREE_CODE_EFFECTIVE_END_DATE	DATE				Hierarchy end date.		
HIERARCHY_VERSION_STATUS	VARCHAR2	32			Hierarchy version status.		
LEVEL0_SEGMENT	VARCHAR2	128			Natural account number at hierarchy level 0.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL0_VA LUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 0. It is the lowest level.		
LEVEL0_SE GMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 0.		
LEVEL1_SE GMENT	VARCHAR2	128			Natural account number at hierarchy level 1.		
LEVEL1_VA LUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 1.		
LEVEL1_SE GMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 1.		
LEVEL2_SE GMENT	VARCHAR2	128			Natural account number at hierarchy level 2.		
LEVEL2_VA LUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 2.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL2_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 2.		
LEVEL3_SEGMENT	VARCHAR2	128			Natural account number at hierarchy level 3.		
LEVEL3_VALUESET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 3.		
LEVEL3_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 3.		
LEVEL4_SEGMENT	VARCHAR2	128			Natural account number at hierarchy level 4.		
LEVEL4_VALUESET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 4.		
LEVEL4_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 4.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL5_SEGMENT	VARCHAR2	128			Natural account number at hierarchy level 5.		
LEVEL5_VALUASET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 5.		
LEVEL5_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 5.		
LEVEL6_SEGMENT	VARCHAR2	128			Natural account number at hierarchy level 6.		
LEVEL6_VALUASET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 6.		
LEVEL6_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 6.		
LEVEL7_SEGMENT	VARCHAR2	128			Natural account number at hierarchy level 7.		
LEVEL7_VALUASET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 7.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL7_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 7.		
LEVEL8_SEGMENT	VARCHAR2	128			Natural account number at hierarchy level 8.		
LEVEL8_VALUETYPE_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 8.		
LEVEL8_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 8.		
LEVEL9_SEGMENT	VARCHAR2	128			Natural account number at hierarchy level 9.		
LEVEL9_VALUETYPE_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 9.		
LEVEL9_SEGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 9.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL10_SEGMENTS	VARCHAR2	128			Natural account number at hierarchy level 10.		
LEVEL10_VALUESET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 10.		
LEVEL10_SEGMENTS_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 10.		
LEVEL11_SEGMENTS	VARCHAR2	128			Natural account number at hierarchy level 11.		
LEVEL11_VALUESET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 11.		
LEVEL11_SEGMENTS_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 11.		
LEVEL12_SEGMENTS	VARCHAR2	128			Natural account number at hierarchy level 12.		
LEVEL12_VALUESET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 12.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL12_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 12.		
LEVEL13_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 13.		
LEVEL13_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 13.		
LEVEL13_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 13.		
LEVEL14_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 14.		
LEVEL14_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 14.		
LEVEL14_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 14.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL15_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 15.		
LEVEL15_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 15.		
LEVEL15_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 15.		
LEVEL16_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 16.		
LEVEL16_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 16.		
LEVEL16_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 16.		
LEVEL17_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 17.		
LEVEL17_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 17.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL17_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 17.		
LEVEL18_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 18.		
LEVEL18_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 18.		
LEVEL18_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 18.		
LEVEL19_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 19.		
LEVEL19_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 19.		
LEVEL19_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 19.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL20_SEGMENTS	VARCHAR2	128			Natural account number at hierarchy level 20.		
LEVEL20_VALUESET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 20.		
LEVEL20_SEGMENTS_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 20.		
LEVEL21_SEGMENTS	VARCHAR2	128			Natural account number at hierarchy level 21.		
LEVEL21_VALUESET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 21.		
LEVEL21_SEGMENTS_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 21.		
LEVEL22_SEGMENTS	VARCHAR2	128			Natural account number at hierarchy level 22.		
LEVEL22_VALUESET_CODE	VARCHAR2	128			Value set for natural account number at hierarchy level 22.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL22_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 22.		
LEVEL23_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 23.		
LEVEL23_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 23.		
LEVEL23_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 23.		
LEVEL24_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 24.		
LEVEL24_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 24.		
LEVEL24_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 24.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL25_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 25.		
LEVEL25_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 25.		
LEVEL25_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 25.		
LEVEL26_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 26.		
LEVEL26_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 26.		
LEVEL26_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 26.		
LEVEL27_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 27.		
LEVEL27_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 27.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL27_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 27.		
LEVEL28_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 28.		
LEVEL28_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 28.		
LEVEL28_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 28.		
LEVEL29_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 29.		
LEVEL29_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 29.		
LEVEL29_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 29.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL30_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 30.		
LEVEL30_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 30.		
LEVEL30_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 30.		
LEVEL31_S EGMENT	VARCHAR2	128			Natural account number at hierarchy level 31.		
LEVEL31_V ALUESET_C ODE	VARCHAR2	128			Value set for natural account number at hierarchy level 31. It is the highest level.		
LEVEL31_S EGMENT_ID	VARCHAR2	256			Level identifier, Derived by combining value set code and segment number at hierarchy level 31.		
FIXED_HIE R_LEVEL	NUMBER	38	0		Distance of the node from the highest level of hierarchy.		

## Payables

## DW\_AP\_AGING\_BUCKETS\_D

This table contains the AP Aging method and aging bucket definitions.

This table contains the AP Aging method and aging bucket definitions.

### Details

Module: Payables

### Key Columns

AGING\_PERIOD\_LINE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AGING_PERIOD_LINE_ID	NUMBER	38	0	True	Aging period line identifier.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier for aging buckets. It is used as the primary key.		
AGING_PERIOD_NAME	VARCHAR2	64			Aging period name.		
AGING_PERIOD_DESCRIPTION	VARCHAR2	256			Aging period description.		
AGING_BUCKET_NAME	VARCHAR2	16			Aging bucket name.		
AGING_BUCKET_NUMBER	NUMBER				Aging bucket number.		
DAYS_FROM	NUMBER				Starting day number for aging bucket.		
DAYS_TO	NUMBER				Ending day number for aging bucket.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
OVERDUE_ FLAG	VARCHAR2	16			Indicates that the aging bucket is overdue. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
ACTIVE_FL AG	VARCHAR2	16			Indicates that the aging bucket is active. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE

## DW\_AP\_HOLD\_RELEASE\_REASON\_D

This table contains the hold and release reasons for Payables invoices.

This table contains the hold and release reasons for Payables invoices.

### Details

Module: Payables

### Key Columns

HOLD\_OR\_RELEASE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HOLD_OR_ RELEASE_ CODE	VARCHAR2	32		True	Hold or release code name.	DW_CODE_VALUES_LK P_TL	CODE
SOURCE_R ECORD_ID	VARCHAR2	32			Source record identifier.		
HOLD_OR_ RELEASE_T YPE	VARCHAR2	32			Hold or release type.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TYPE_FLAG	VARCHAR2	16			Identifies type as hold or release. Possible values are H or R.		
ACTIVE_FL AG	VARCHAR2	16			Indicates that the hold is active. Values are from the DW_CODE_VALUES_LK P_TL with CODE_TYP E=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
POSTABLE_ FLAG	VARCHAR2	16			Indicates whether this hold should prevent the invoice from being accounted. Values are from the DW_CODE_VALUES_LK P_TL with CODE_TYP E=YES_NO_NEVER.	DW_CODE_VALUES_LK P_TL	CODE
USER_REL EASEABLE_ FLAG	VARCHAR2	16			Indicates if hold can be released by user. Values are from the DW_CODE_VALUES_LK P_TL with CODE_TYP E=YES_NO_NEVER.	DW_CODE_VALUES_LK P_TL	CODE

## DW\_AP\_HOLD\_RELEASE\_REASON\_D

This table contains the hold and release reasons for Payables invoices.

This table contains the hold and release reasons for Payables invoices.

### Details

Module: Payables

**Key Columns**

HOLD\_OR\_RELEASE\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HOLD_OR_RELEASE_CODE	VARCHAR2	32		True	Hold or release code name.	DW_CODE_VALUES_LK_P_TL	CODE
SOURCE_RECORD_ID	VARCHAR2	32			Source record identifier.		
HOLD_OR_RELEASE_TYPE	VARCHAR2	32			Hold or release type.	DW_CODE_VALUES_LK_P_TL	CODE
TYPE_FLAG	VARCHAR2	16			Identifies type as hold or release. Possible values are H or R.		
ACTIVE_FLAG	VARCHAR2	16			Indicates that the hold is active. Values are from the DW_CODE_VALUES_LK_P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK_P_TL	CODE
POSTABLE_FLAG	VARCHAR2	16			Indicates whether this hold should prevent the invoice from being accounted. Values are from the DW_CODE_VALUES_LK_P_TL with CODE_TYPE=YES_NO_NEVER.	DW_CODE_VALUES_LK_P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
USER_REL EASEABLE_ FLAG	VARCHAR2	16			Indicates if hold can be released by user. Values are from the DW_CODE_ VALUES_LK P_TL with CODE_TYP E=YES_NO _NEVER.	DW_CODE_ VALUES_LK P_TL	CODE

## DW\_AP\_HOLDS\_CF

This table contains details about Payables invoice holds.

### Details

Module: Payables

### Key Columns

INVOICE\_ID, HOLD\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_ID	NUMBER	38	0	True	Invoice identifier.		
HOLD_ID	NUMBER	38	0	True	Hold identifier.		
SOURCE_R ECORD_ID	VARCHAR2	128			Source record identifier. Value is derived from a combination of invoice identifier and hold identifier.		
INVOICE_N UMBER	VARCHAR2	64			Invoice number.		
INVOICE_LI NE_NUMBE R	NUMBER				Invoice line number of the applied hold.		
INVOICE_G ROUP	VARCHAR2	64			Invoice Group or Invoice batch name		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HOLD_REASON_ID	VARCHAR2	32			Hold reason code.	DW_AP_HOLD_RELEASE_REASON_ID	HOLD_OR_RELEASE_CODE
RELEASE_REASON_ID	VARCHAR2	32			Release reason code.	DW_AP_HOLD_RELEASE_REASON_ID	HOLD_OR_RELEASE_CODE
HELD_BY_USER_ID	VARCHAR2	128			User who applied the hold.	DW_USER_ID	USERNAME
RELEASED_BY_USER_ID	VARCHAR2	128			User who released the hold.	DW_USER_ID	USERNAME
SUPPLIER_PARTY_ID	NUMBER	38	0		Supplier identifier.	DW_PARTY_ID	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier.	DW_PARTY_ID	SUPPLIER_ID
PAYABLES_BU_ID	NUMBER	38	0		Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
LEDGER_ID	NUMBER	38	0		Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
INVOICED_ON_DATE	DATE				Date when invoice is created.		
HOLD_DATE	TIMESTAMP				Date when hold is applied.		
RELEASED_DATE	TIMESTAMP				Date when hold is released.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HOLD_STAT US_FLAG	VARCHAR2	16			Indicates that the invoice is on hold. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
PAYMENT_T ERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AP_TERMS_D	PAYMENT_T ERMS_ID
PAYMENT_ METHOD_ CODE	VARCHAR2	32			Payment method. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=AP_PAYMENT_METHOD_CODE. Possible values are Bills Payable, CHECK, EFT, FUTURE_PAYMENT35, NETTING, WIRE, and so on.	DW_CODE_VALUES_LK P_TL	CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_SOURCE_CODE	VARCHAR2	32			Invoice source. Values are from For the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SOURCE. Possible values are INVOICE GATEWAY, Recurring Invoice, SelfService, Confirm PaymentBatch, LOANS, Manual Invoice Entry, QuickCheck, and so on.	DW_CODE_VALUES_LK	CODE
INVOICE_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Ledger currency code.		
INVOICE_AMOUNT	NUMBER				Invoice amount in invoice currency.		
LEDGER_AMOUNT	NUMBER				Invoice amount in ledger currency.		
INVOICE_LINE_AMOUNT	NUMBER				Invoice line amount in invoice currency.		
INVOICE_LINE_LEDGER_AMOUNT	NUMBER				Invoice line amount in ledger currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_A MOUNT	NUMBER				Invoice amount in global currency.		
GLOBAL_IN VOICE_LINE _AMOUNT	NUMBER				Invoice line amount in global currency.		
CREATED_ BY_USER_I D	VARCHAR2	128			User who created the record.	DW_USER_ D	USERNAME
UPDATED_B Y_USER_ID	VARCHAR2	128			User who updated the record.	DW_USER_ D	USERNAME
HEADER_C REATED_BY _USER_ID	VARCHAR2	128			User who created the invoice.	DW_USER_ D	USERNAME
HEADER_U PDATED_BY _USER_ID	VARCHAR2	128			User who updated the invoice.	DW_USER_ D	USERNAME
INVOICE_C REATION_D ATE	TIMESTAMP				Date when invoice row was created in the table.		
INVOICE_C REATION_D ATE_1	DATE				Date when invoice row was created in the table.		
INVOICE_V ALIDATION_ STATUS_CO DE	VARCHAR2	16			Invoice validation status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_INVOICE_VALIDATION_STAT US_CODE.		
HOLD_DATE _1	DATE				Date when hold is applied.		
RELEASED _DATE_1	DATE				Date when hold is released.		
MIN_SCHE DULE_DUE _DATE	DATE				Minimum date when the invoice is due for payment.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
MIN_FIRST_ DISCOUNT_ DUE_DATE	DATE				Minimum date when first discount is available.		
MIN_SECO ND_DISCO UNT_DUE_ DATE	DATE				Minimum date when second discount is available.		
MIN_THIRD _DISCOUNT _DUE_DATE	DATE				Minimum date when third discount is available.		
INVOICE_A CCOUNTIN G_DATE	DATE				Date when invoice was accounted		
INVOICE_R ECEIVED_D ATE	DATE				Date when the invoice was received. This is used to calculate when the invoice is due.		

---

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_T YPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=INVOICE TYPE. Possible values are STANDARD, CREDIT, DEBIT, PAYMENT REQUEST, PREPAYME NT, INTEREST, INVOICE REQUEST, AWT, CREDIT MEMO REQUEST, EXPENSE REPORT, MIXED, and so on.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_APPROVAL_STATUS_CODE	VARCHAR2	64			Invoice approval status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_WFA_APPROVAL_STATUS. Possible values are INITIATED, MANUALLY APPROVED, NOT REQUIRED, REJECTED, REMOVED FROM APPROVAL, REQUIRED, WFAPPROVED, and so on.		
INVOICE_PO_NUMBER	VARCHAR2	32			PO number the invoice is matched to.		
INVOICE_PAYMENT_STATUS_CODE	VARCHAR2	16			Invoice payment status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE_PAYMENT_STATUS.		
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.		

## DW\_AP\_SLA\_AGING\_INVOICE\_CA

This table contains the historical aging and current aging information for each Payment schedule in Payables along with global currency support. It supports aging analysis at Payment schedule level.

### Details

Module: Payables

### Key Columns

SNAPSHOT\_CAPTURED\_DATE, INVOICE\_ID, INVOICE\_SCHEDULE\_NUMBER, SNAPSHOT\_PERIOD\_END\_DATE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SNAPSHOT_PERIOD_END_DATE_ID	NUMBER	38	0	True	Snapshot Date (Fiscal Calendar Period End Date) (YYYYMMDD)	DW_FISCAL_DAY_D	FISCAL_PERIOD_END_DATE_ID
SNAPSHOT_CAPTURED_DATE	DATE			True	Date when the snapshot is captured (Note for a current snapshot this will point to the actual date and not the month end date)		
INVOICE_ID	NUMBER	38	0	True	Invoice identifier.		
INVOICE_SCHEDULE_NUMBER	NUMBER	38	0	True	Invoice schedule number.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier. Values are derived from combination of invoice identifier and invoice schedule number.		
INVOICE_NUMBER	VARCHAR2	64			Invoice number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_GROUP	VARCHAR2	64			Invoice Group or Invoice batch name		
SUPPLIER_PARTY_ID	NUMBER	38	0		Supplier identifier.	DW_PARTY_D	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
PAYABLES_BU_ID	NUMBER	38	0		Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEDGER_ID	NUMBER	38	0		Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
PAYABLES_CODE_COMBINATION_ID	NUMBER	38	0		Payables liability account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		GL account identifier or Payables liability account identifier itself.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SEGMENT_VALUE_SET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NTRL_ACNT_SEGMENT_VALUE_SET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGMENTS10	VARCHAR2	32			Accounting segment 10.	DW_GLSSEGMENTS_D	GL_SEGMENTS_CODE
GL_SEGMENTS10_VALUES_ET_CODE	VARCHAR2	64			Accounting segment 10 value set code.	DW_GLSSEGMENTS_D	GL_SEGMENTS_VALUES_ET_CODE
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_TYPE
INVOICED_ON_DATE	DATE				Date when invoiced is created.		
INVOICE_RECEIVED_DATE	DATE				Date when invoice is received.		
INVOICE_SCHEDULE_DUE_DATE	DATE				Invoice schedule due date.		
FIRST_DISCOUNT_DATE	DATE				Date when first discount is available.		
SECOND_DISCOUNT_DATE	DATE				Date when second discount is available.		
THIRD_DISCOUNT_DATE	DATE				Date when third discount is available.		
INVOICE_HOLD_FLAG	VARCHAR2	16			Indicates if invoice had any hold in the past. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LKP_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
HOLD_STAT US_FLAG	VARCHAR2	16			Indicates that the invoice is on hold. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_S CH_HOLD_ STATUS_FL AG	VARCHAR2	16			Flag that indicates if scheduled payment is on hold. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
OVERDUE_ FLAG	VARCHAR2	16			Indicates that the invoice is overdue. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
ELAPSED_ DAYS_DUE	NUMBER	38	0		Number of days elapsed since invoice due date.		
ELAPSED_ DAYS_OPE N	NUMBER	38	0		Number of days elapsed since invoice was created.		
PAYMENT_T ERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AP_TERMS_D	PAYMENT_T ERMS_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_METHOD_CODE	VARCHAR2	32			Payment method. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_PAYMENT_METHOD_CODE.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_TYPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE TYPE.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_SOURCE_CODE	VARCHAR2	32			Invoice source. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SOURCE.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_APPROVAL_STATUS_CODE	VARCHAR2	64			Invoice approval status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_WFA_APPROVAL_STATUS.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_VALIDATION_STATUS_CODE	VARCHAR2	32			Invoice validation status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_INVOICE_VALIDATION_STATUS_CODE.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_ACCOUNTING_STATUS_CODE	VARCHAR2	32			Invoice accounting status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_ACCOUNTING_STATUS.	DW_CODE_VALUES_LK P_TL	CODE
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Ledger currency code.		
TRANSACTION_AMOUNT	NUMBER				Invoice schedule amount in invoice currency.		
LEDGER_AMOUNT	NUMBER				Invoice schedule amount in ledger currency.		
REMAINING_TRANSACTION_AMOUNT	NUMBER				Invoice schedule remaining amount in invoice currency.		
REMAINING_LEDGER_AMOUNT	NUMBER				Invoice schedule remaining amount in ledger currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		
GLOBAL_C URRENCY_ EXCH_RAT E	NUMBER				Global currency conversion rate.		
GLOBAL_A MOUNT	NUMBER				Invoice schedule amount in global currency.		
REMAINING _GLOBAL_A MOUNT	NUMBER				Invoice schedule remaining amount in global currency.		
INVC_SCHE DULE_CLEA RED_DATE	TIMESTAMP				Date when invoice schedule was paid		
INVOICE_S CHEDULE_ STATUS_CO DE	VARCHAR2	32			Invoice Schedule Status.For translation refer table DW_CODE_ VALUES_LK P_TL with CODE_TYP E='INVOICE PAYMENT STATUS'	DW_CODE_ CODE VALUES_LK P_TL	
INVOICE_A CCOUNTIN G_DATE	DATE				Date when invoice was accounted		
INVOICE_C REATION_D ATE	TIMESTAMP				Date when invoice row was created in the table.		
INVOICE_C REATION_D ATE_1	DATE				Date when invoice row was created in the table.		
NET_ACTIVI TY_AMOUN T	NUMBER				Net activity amount in invoice currency		
NET_ACTIVI TY_LEDGE R_AMOUNT	NUMBER				Net activity amount in ledger currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NET_ACTIVITY_GLOBAL_AMOUNT	NUMBER				Net activity amount in global currency		
PRE_POST_SLA_FLAG	VARCHAR2	32			Indicates if it is a Default AP (Pre SLA Account) or Post SLA Account. Values 'PRE' or 'POST'		
POST_SLA_CCID_FLAG	VARCHAR2	32			Indicates if it is a Default AP (Pre SLA Account) or Post SLA Account. Values 'N' or 'Y'		
HEADER_CREATED_BY_USER_ID	VARCHAR2	128			User who created the invoice.	DW_USER_ID	USERNAME
HEADER_UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the invoice.	DW_USER_ID	USERNAME
CURRENT_REMAINING_TRX_AMOUNT	NUMBER				Current Remaining amount in invoice currency.		
CURRENT_REMAINING_LED_AMOUNT	NUMBER				Current Remaining amount in ledger currency.		
CURRENT_REMAINING_GBL_AMOUNT	NUMBER				Current Remaining amount in global currency.		
ACTIVITY_PAYMENT_TRX_AMOUNT	NUMBER				Payment Activity amount in invoice currency.		
ACTIVITY_PAYMENT_LED_AMOUNT	NUMBER				Payment Activity amount in ledger currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACTIVITY_P MT_GBL_A MOUNT	NUMBER				Payment Activity amount in global currency.		
ACTIVITY_P PAY_TRX_A MOUNT	NUMBER				Prepayment Activity amount in invoice currency.		
ACTIVITY_P PAY_LED_A MOUNT	NUMBER				Prepayment Activity amount in ledger currency.		
ACTIVITY_P PAY_GBL_A MOUNT	NUMBER				Prepayment Activity amount in global currency.		
ACTIVITY_A WT_TRX_A MOUNT	NUMBER				Withholding Tax Activity amount in invoice currency.		
ACTIVITY_A WT_LED_A MOUNT	NUMBER				Withholding Tax Activity amount in ledger currency.		
ACTIVITY_A WT_GBL_A MOUNT	NUMBER				Withholding Tax Activity amount in global currency.		
SNAPSHOT _TYPE_FL G	VARCHAR2	64			Indicates which job loaded the data.		
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Accounting period name.		

## DW\_AP\_SLA\_AGING\_SUPPLIER\_CA

Supplier Aging aggregate.Amounts aggregated by following dimensions:Fiscal Calendar,Supplier,Supplier Site, Third Party, Payable Business Unit, Ledger, Legal Entity, Payables Account, GL Account,Pre or Post Flag, Cost Center, Balancing Segment, Natural Account, GL Segments and Currency.

### Details

Module: Payables

**Key Columns**

SNAPSHOT\_CAPTURED\_DATE, SUPPLIER\_SITE\_ID, PAYABLES\_BU\_ID, FISCAL\_PERIOD\_TYPE, PAYABLES\_CODE\_COMB\_ID, PRE\_POST\_SLA\_FLAG, GL\_CODE\_COMBINATION\_ID, SUPPLIER\_PARTY\_ID, INVOICE\_SCHEDULE\_STATUS\_CODE, FISCAL\_PERIOD\_SET\_NAME, POST\_SLA\_CCID\_FLAG, THIRD\_PARTY\_ID, LEGAL\_ENTITY\_ID, LEDGER\_ID, TRANSACTION\_CURRENCY\_CODE, SNAPSHOT\_PERIOD\_END\_DATE\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SNAPSHOT_PERIOD_END_DATE_ID	NUMBER	38	0	True	Snapshot Date (Fiscal Calendar Period End Date) (YYYYMMDD)	DW_FISCAL_DAY_D	FISCAL_PERIOD_END_DATE_ID
SNAPSHOT_CAPTURED_DATE	DATE			True	Date when the snapshot is captured (Note for a current snapshot this will point to the actual date and not the month end date)		
SUPPLIER_PARTY_ID	NUMBER	38	0	True	Supplier identifier.	DW_PARTY_D	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0	True	Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
THIRD_PARTY_ID	NUMBER	38	0	True	Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
PAYABLES_BU_ID	NUMBER	38	0	True	Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEDGER_ID	NUMBER	38	0	True	Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0	True	Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
PAYABLES_CODE_COMB_ID	NUMBER	38	0	True	Payables liability account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_CODE_COMBINATI ON_ID	NUMBER	38	0	True	GL account identifier or Payables liability account identifier itself.	DW_GL_CO DE_COMBI NATION_D	CODE_COM BINATION_I D
PRE_POST _SLA_FLAG	VARCHAR2	32		True	Indicates if it is a Default AP (Pre SLA Account) or Post SLA Account. Values 'PRE' or 'POST'		
POST_SLA_ CCID_FLAG	VARCHAR2	32		True	Indicates if it is a Default AP (Pre SLA Account) or Post SLA Account. Values 'N' or 'Y'		
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16		True	Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_TYPE	VARCHAR2	16		True	Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
TRANSACTION_ CURRENCY_CODE	VARCHAR2	16		True	Invoice currency code.		
INVOICE_S CHEDULE_ STATUS_CO DE	VARCHAR2	32		True	Invoice Schedule Status. For translation refer table DW_CODE_VALUES_LK P_TL with CODE_TYPE='INVOICE PAYMENT STATUS'	DW_CODE_ VALUES_LK P_TL	CODE
SOURCE_R ECORD_ID	VARCHAR2	1024			Source record identifier.		
COST_CEN TER_SEG MENT	VARCHAR2	32			Cost center segment.	DW_COST_ CENTER_D	COST_CEN TER_SEG MENT
COST_CEN TER_VALUE SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_ CENTER_D	COST_CEN TER_VALUE SET_CODE
GL_BALAN CING_SEG MENT	VARCHAR2	32			Balancing segment.	DW_BALAN CING_SEG MENT_D	GL_BALAN CING_SEG MENT

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CO DE
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
LEDGER_C URRENCY_ CODE	VARCHAR2	16			Ledger currency code.		
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		
TRANSACTION_AMOUNT	NUMBER				Total Invoice schedule amount in invoice currency.		
LEDGER_A MOUNT	NUMBER				Total Invoice schedule amount in ledger currency.		
GLOBAL_A MOUNT	NUMBER				Total Invoice schedule amount in global currency.		
REMAINING_TRANSACTION_AMOUNT	NUMBER				Total Invoice schedule remaining amount in invoice currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REMAINING _LEDGER_ AMOUNT	NUMBER				Total Invoice schedule remaining amount in ledger currency.		
REMAINING _GLOBAL_A MOUNT	NUMBER				Total Invoice schedule remaining amount in global currency.		
NET_ACTIVI TY_AMOUN T	NUMBER				Total Net activity amount in invoice currency		
NET_ACTIVI TY_LEDGE R_AMOUNT	NUMBER				Total Net activity amount in ledger currency		
NET_ACTIVI TY_GLOBAL _AMOUNT	NUMBER				Total Net activity amount in global currency		
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Accounting period name.		

## DW\_AP\_SLA\_EXPENSE\_DIST\_CF

This table contains details of Payables expense distribution transactions and the currency used. This table supports the post SLA account details coming from the subledger accounting module.

### Details

Module: Payables

### Key Columns

AE\_HEADER\_ID, DISTRIBUTION\_LINE\_NUMBER, INVOICE\_ID, REF\_AE\_HEADER\_ID, INVOICE\_DISTRIBUTION\_ID, PREPAY\_APP\_DIST\_ID, INVOICE\_LINE\_NUMBER, TEMP\_LINE\_NUM

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_ID	NUMBER	38	0	True	Invoice identifier.		
INVOICE_LINE_NUMBER	NUMBER			True	Invoice line number.		
DISTRIBUTION_LINE_NUMBER	NUMBER	38	0	True	Distribution line number.		
INVOICE_DISTRIBUTION_ID	NUMBER	38	0	True	Invoice distribution identifier.		
PREPAY_APPLICATION_DIST_ID	NUMBER	38	0	True	Prepayment application distribution identifier.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier.		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is derived from a combination of invoice identifier, invoice line number, distribution line number, invoice distribution identifier, prepayment application distribution identifier, Reversed subledger journal entry header identifier, Intermediate line number generated by the accounting engine when the entries are in most detail form and Subledger journal entry identifier.		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		
INVOICE_NUMBER	VARCHAR2	64			Invoice number.		
INVOICE_GROUP	VARCHAR2	64			Invoice Group or Invoice batch name		
PURCHASE_ORDER_NUMBER	VARCHAR2	32			Purchase order number.		
PURCHASE_ORDER_LINE_NUMBER	NUMBER				Purchase order line number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PURCHASE_ORDER_SHIPMENT_NUMBER	NUMBER				Purchase order shipment number.		
PURCHASE_ORDER_DISTRIBUTION_NUMBER	NUMBER				Purchase order distribution number.		
RECEIVING_SHIPMENT_RECEIPT_NUMBER	VARCHAR2	32			Shipment receipt number.		
RECEIVING_SHIPMENT_RECEIPT_ID	NUMBER	38	0		This column stores the receiving shipment receiving receipt header unique identifier		
RECEIVING_SHIPMENT_LINE_NUMBER	NUMBER	38	0		Shipment line number.		
RECEIVING_SHIPMENT_LINE_ID	NUMBER	38	0		This column stores the receiving shipment receiving receipt line unique identifier		
INVOICE_DESCRIPTION	VARCHAR2	256			Invoice description.		
PAYMENT_REASON_COMMENTS	VARCHAR2	256			Reason for payment.		
DISTRIBUTION_DESCRIPTION	VARCHAR2	256			Distribution description.		
PARTY_ID	NUMBER	38	0		Party identifier	DW_PARTY_D	PARTY_ID
SUPPLIER_ID	NUMBER	38	0		Invoice supplier identifier		
SUPPLIER_PARTY_ID	NUMBER	38	0		Supplier identifier.	DW_PARTY_D	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
PAYABLES_BU_ID	NUMBER	38	0		Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
PAYABLES_CODE_COMBINATION_ID	NUMBER	38	0		Expense account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		GL account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VALUESET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUESET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SGMNT_VALUESET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NTRL_ACNT_SGMNT_VALUESET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT1_VALUESET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUESSET_CODE
GL_SEGMENT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT2_VALUESET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUESSET_CODE
GL_SEGMENT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INV_DIST_VALIDATION_STATUS	VARCHAR2	32			Invoice Distribution validation status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_INVOICE_VALIDATION_STATUS_CODE.	DW_CODE_VALUES_LK P_TL	CODE
INV_DIST_REVERSAL_INDICATOR	VARCHAR2	16			Flag that indicates if distribution is part of a reversal pair. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
INV_DISTRIBUTION_MATCH_TYPE	VARCHAR2	32			Indicates whether an invoice matched a PO or a receipt of material. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=MATCH_STATUS.	DW_CODE_VALUES_LK P_TL	CODE
ACCOUNTING_DATE	DATE				Accounting date.		
INVOICED_ON_DATE	DATE				Date when invoiced is created.		
INVOICE_RECEIVED_DATE	DATE				Date when invoice is received.		
PURCHASE_ORDER_DATE	TIMESTAMP				Purchase order creation date.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_T ERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AP_T RMS_D	PAYMENT_T ERMS_ID
INVOICE_T YPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TY P E=INVOICE TYPE. Possible values are STANDARD, CREDIT, DEBIT, PAYMENT REQUEST, PREPAYMENT, INTEREST, INVOICE REQUEST, AWT, CREDIT MEMO REQUEST, EXPENSE REPORT, MIXED, and so on.	DW_CODE_ VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DISTRIBUTION_TYPE_CODE	VARCHAR2	32			Distribution type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE DISTRIBUTION TYPE. Possible values are ITEM, ERV, NONREC_TAX, TRV, FREIGHT, MISCELLANEOUS, TIPV, AWT, IPV, REC_TAX, ACCRUAL, PREPAY, TERV, and so on.	DW_CODE_VALUES_LK P_TL	CODE
PREPAY_DIST_TYPE_CODE	VARCHAR2	32			Type of prepayment application distribution.		
INVOICE_SOURCE_CODE	VARCHAR2	32			Invoice source. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SOURCE. Possible values are INVOICE GATEWAY, Recurring Invoice, SelfService, Confirm PaymentBatch, LOANS, Manual Invoice Entry, QuickCheck, and so on.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_A CCOUNTIN G_STATUS_ CODE	VARCHAR2	32			Invoice distribution accounting status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=AP_ACC OUNTING_S TATUS.	DW_CODE_ VALUES_LK P_TL	CODE
INVOICE_C ANCELLED_ FLAG	VARCHAR2	32			Indicates a cancelled invoice. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=FA_YESN O.	DW_CODE_ VALUES_LK P_TL	CODE
DISTRIBUTI ON_CANCE LLED_FLAG	VARCHAR2	16			Indicates a cancelled distribution. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=FA_YESN O.	DW_CODE_ VALUES_LK P_TL	CODE
TRANSACTION_ CURRENCY_ CODE	VARCHAR2	16			Invoice currency code.		
TRANSACTION_ AMOUNT	NUMBER				Distribution amount in invoice currency.		
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		
GLOBAL_C URRENCY_ EXCHANGE RATE	NUMBER				Global currency conversion rate.		
CREATED_ BY_USER_I D	VARCHAR2	128			User who created the record.	DW_USER_ D	USERNAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the record.	DW_USER_D	USERNAME
HEADER_CREATED_BY_USER_ID	VARCHAR2	128			User who created the invoice.	DW_USER_D	USERNAME
HEADER_UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the invoice.	DW_USER_D	USERNAME
INVOICE_CREATION_DATE	TIMESTAMP				Date when invoice row was created in the table.		
INVOICE_CREATION_DATE_1	DATE				Date when invoice row was created in the table.		
INVOICE_ACCOUNTING_DATE	DATE				Date when invoice was accounted		
INVOICE_VOUCHER_NUMBER	NUMBER				Voucher number (Sequential Numbering) for invoice		
INVOICE_APPROVAL_STATUS_CODE	VARCHAR	64			Invoice approval status. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=AP_WFA_PPROVAL_STATUS. Possible values are INITIATED, MANUALLY APPROVED, NOT REQUIRED, REJECTED, REMOVED FROM APPROVAL, REQUIRED, WFAPPROVED, and so on.	DW_CODE_VALUES_LKP_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_VALIDATION_STATUS_CODE	VARCHAR	32			Invoice validation status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_INVOICE_VALIDATION_STATUS_CODE.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_PO_NUMBER	VARCHAR2	32			PO number the invoice is matched to.		
INVOICE_PAYMENT_STATUS_CODE	VARCHAR	16			Invoice payment status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE PAYMENT STATUS.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_PAYMENT_METHOD_CODE	VARCHAR	32			Payment method (Header). Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_PAYMENT_METHOD_CODE. Possible values are Bills Payable, CHECK, EFT, FUTURE_PAY35, NETTING, WIRE, and so on.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_DISTRI BUTION_ID	NUMBER	38	0		Purchase order distribution identifier for purchase order or receipt matched invoice distributions		
DISTRIBUTI ON_POSTE D_FLAG	VARCHAR2	16			Derived Field using POSTED_FL AG		
TRACK_AS_ ASSET	VARCHAR2	16			Flag that indicates if distribution is tracked in Oracle Assets. Possible values are Y or N		
TRANSACTI ON_UOM_C ODE	VARCHAR2	32			UOM used for the quantity invoiced during matching of this distributions		
DISTRIBUTI ON_UNIT_P RICE	NUMBER				Unit price for purchase order, receipt matched invoice distributions, and price or quantity corrections		
DISTRIBUTI ON_QUANTI TY	NUMBER				Quantity billed for purchase order or receipt matched invoice distributions		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_SOURCE_CODE	VARCHAR2	32			Source of the invoice line. Validated against AP_LOOKUP_CODES.LOOKUP_CODE for LOOKUP_TYPE LINE SOURCE		
LINE_TYPE_LOOKUP_CODE	VARCHAR2	32			Type of invoice line. Valid values from INVOICE LINE TYPE lookup codes.		
REQUESTER_ID	NUMBER	38	0		The name of the person who the requested items are intended for.		
LINE_PURCHASING_CATEGORY_ID	NUMBER	38	0		Item category unique identifier		
LINE_DESCRIPTION	VARCHAR2	256			Description of the invoice line.		
CONSUMPTION_ADVISE_AVAILABILITY	VARCHAR2	16			Flag to check if Consumption advice line identifier is available or not.		
SHIP_TO_LOCATION_ID	NUMBER	38	0		Tax Driver: Ship to location ID. Value entered by user only if line is not PO matched.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVENTORY_ITEM_ID	NUMBER				Inventory item identifier. Validated against EGP_SYSTEM_ITEMS.INVENTORY_ITEM_ID		
ITEM_DESCRIPTION	VARCHAR2	256			Description of the item in the invoice line.		
PRODUCT_TYPE	VARCHAR2	256			Tax Driver: Type of product. Possible values are: Goods, Service. This value will default from Inventory Item attributes. Otherwise, value will be entered by user.		
INVOICE_LINE_UNIT_PRICE	NUMBER				Price charged per unit of a good or service.		
INVOICE_LINE_QUANTITY	NUMBER				Quantity invoiced. Quantity of items for matched invoice lines, price corrections, quantity corrections or unmatched invoice lines		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_LINE_UNIT_CODE	VARCHAR2	32			Unit of measure for QUANTITY_INVOICED. Validated against INV_UNITS_OF_MEASURE.UNIT_OF_MEASURE		
INVOICE_LINE_AMOUNT	NUMBER				Line amount in invoice currency		
LINE_APPROVAL_STATUS	VARCHAR2	32			Indicates if an invoice line has been approved.		
INVOICE_CANCELLED_DATE	DATE				Date when the invoice was canceled.		
INVOICE_INTERCOMPANY_FLAG	VARCHAR2	16			Intercompany flag added to incorporate FUN team's intercompany feature.		
XLA_TRANSACTION_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ENTERED_DR_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTERED_CR_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCOUNTED_DR_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCOUNTED_CR_AMOUNT	NUMBER				Unrounded accounted credit for journal entry line.		
XLA_GLOBAL_AMOUNT	NUMBER				Unrounded global debit amount for the journal line minus Unrounded global credit amount for the journal line.		
XLA_GLOBAL_DR_AMOUNT	NUMBER				Unrounded global debit amount for the journal line.		
XLA_GLOBAL_CR_AMOUNT	NUMBER				Unrounded global credit amount for the journal line.		
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	32			Indicates a manual override. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution.		
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Indicates whether the journal line rule is seeded.		
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNT_CLASS_LKP_TL	ACCOUNTING_CLASS_CODE
XLA_TRANSACTION_AMOUNT	NUMBER				Line level unrounded entered debit amount for the journal line minus Line level unrounded entered credit amount for the journal line.		
XLA_TRANSACTION_AMOUNT_DEBIT	NUMBER				Line level unrounded entered debit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_ ENTERED_ CR_AMOUN T	NUMBER				Line level unrounded entered credit amount for the journal line.		
XLA_LINE_L EDGER_AM OUNT	NUMBER				Line level unrounded accounted debit amount of the journal entry line minus Line level unrounded accounted credit amount of the journal entry line.		
XLA_LINE_ ACCOUNTE D_DR_AMO UNT	NUMBER				Line level unrounded accounted debit amount of the journal entry line.		
XLA_LINE_ ACCOUNTE D_CR_AMO UNT	NUMBER				Line level unrounded accounted credit amount of the journal entry line.		
XLA_LINE_ GLOBAL_A MOUNT	NUMBER				Line level unrounded global debit amount for the journal line minus Line level unrounded global credit amount for the journal line.		
XLA_LINE_ GLOBAL_D R_AMOUNT	NUMBER				Line level unrounded global debit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_GLOBAL_C R_AMOUNT	NUMBER				Line level unrounded global credit amount for the journal line.		
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.		
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
XLA_TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Entered currency for the transaction data		
XLA_ACCOUNTING_DATE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.		
FIRST_PARTY_REGISTRATION_ID	NUMBER	38	0		First party tax registration identifier.		
THIRD_PARTY_REGISTRATION_ID	NUMBER	38	0		Third party tax registration identifier.		
TAX_CLASSIFICATION_CODE	VARCHAR2	32			Tax classification code used by Procure To Pay products.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TAX_RATE_CODE	VARCHAR2	256			Tax rate name associated with tax rate identifier. Tax_rate_id is unique while a tax_rate_code may have different tax rates based on date ranges.		
TAX_RATE	NUMBER				The rate specified for a tax status in effect for a period of time.		
TAX_REGIME_CODE	VARCHAR2	32			Tax Regime Code: The set of tax rules that determines the treatment of one or more taxes administered by a tax authority. e.g., VAT Regime in Argentina.		
TAX	VARCHAR2	32			A classification of a charge imposed by a government through a fiscal or tax authority.		
TAX_JURISDICTION_CODE	VARCHAR2	32			Internal ID of the Tax Jurisdiction.		
SELF_ASSESSED_FLAG	VARCHAR2	16			Y or N indicates whether this is a self-assessed tax line		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
WHT_CALC _POINT_FL AG	VARCHAR2	16			Point of withholding application. Possible values are P (payment) and I (invoice).		
SUMMARY_ TAX_LINE_I D	NUMBER	38	0		Tax Driver: Transactions category assigned by user.		
CONTENT_ OWNER_ID	NUMBER	38	0		Party tax profile identifier for configuration owner of this tax		
AWT_RELAT ED_ID	NUMBER	38	0		Identifier linking related distributions. Used for linking related Invoice Distribution for this Withholding Distribution. Populated from INVOICE_DI STRIBUTIO N_ID of the related distribution.		
CHARGE_A PPLICABLE _TO_DIST_I D	NUMBER	38	0		Invoice distribution to which 100% of current charge is applied		
PARENT_LI NE_NUMBE R	NUMBER				Invoice line number.		
TAX_RATE_I D	NUMBER	38	0		Tax rate identifier specified for a tax status for an effective time period.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TAX_ID	NUMBER	38	0		Tax identifier		
PROJECT_ID	NUMBER				Identifier of the project used to build the transaction descriptive flexfield for project related transaction distributions	DW_PROJEC CT_D	PROJECT_ID
TASK_ID	NUMBER				Identifier of the task used to build the transaction descriptive flexfield for project related transaction distributions.	DW_PROJEC CT_ELEME NT_D	PROJ_ELEMENT_ID
EXPENDITURE_TYPE_ID	NUMBER				Identifier of the expenditure used to build the transaction descriptive flexfield for project related transaction distributions.	DW_PROJEC CT_EXPEN DITURE_TY PE_D	EXPENDITURE_TYPE_ID
EXPENDITURE_ORG_ID	NUMBER				Organization identifier used to build the transaction descriptive flexfield for project related transaction distributions.	DW_INTER NAL_ORG_ D	ORGANIZATION_ID
EXPENDITURE_ITEM_DATE	DATE				Date on which a project related transaction is incurred.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ASSETS_ADDITION_FLAG	VARCHAR2	16			Flag that indicates if distribution has been transferred into Oracle Assets (U, Y, or N)		
ASSET_BOOK_TYPE_CODE	VARCHAR2	32			Asset Book Defaults from invoice line for newly created distributions or distributions that have changed ASSETS_TRANSACTION_FLAG from N to Y	DW_FA_BOOKS_D	BOOK_TYPE_CODE
ASSET_CATEGORY_ID	NUMBER	38	0		Asset Category Defaults from invoice line for newly created distributions or distributions that have changed ASSETS_TRANSACTION_FLAG from N to Y	DW_FA_CATEGORIES_D	CATEGORY_ID
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.		

## DW\_AP\_SLA\_INVOICE\_SCHEDULE\_CF

This table contains details of Payables invoice payment schedules and the currency used for transactions. This table supports the post SLA account details coming from the subledger accounting module in case of 1:1 liability account relationship.

### Details

Module: Payables

### Key Columns

INVOICE\_ID, INVOICE\_SCHEDULE\_NUMBER

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_ID	NUMBER	38	0	True	Invoice identifier.		
INVOICE_SCHEDULE_NUMBER	NUMBER	38	0	True	Invoice schedule number.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier. Values are derived from combination of invoice identifier and invoice schedule number.		
INVOICE_NUMBER	VARCHAR2	64			Invoice number.		
INVOICE_GROUP	VARCHAR2	64			Invoice Group or Invoice batch name		
INVOICE_DESCRIPTION	VARCHAR2	256			Invoice description.		
PAYMENT_REASON_COMMENTS	VARCHAR2	256			Payment reason comments.		
SUPPLIER_PARTY_ID	NUMBER	38	0		Supplier identifier.	DW_PARTY_D	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
PAYABLES_BU_ID	NUMBER	38	0		Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEDGER_ID	NUMBER	38	0		Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
PAYABLES_CODE_COMB_ID	NUMBER	38	0		Payables liability account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_CODE_COMBINATI ON_ID	NUMBER	38	0		GL account identifier or Payables liability account identifier itself.	DW_GL_COMBI NATION_D	CODE_COM BINATION_I D
COST_CEN TER_SEGME NT	VARCHAR2	32			Cost center segment.	DW_COST_C ENTER_D	COST_CEN TER_SEGME NT
COST_CEN TER_VALUE SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_C ENTER_D	COST_CEN TER_VALUE SET_CODE
GL_BALAN CING_SEG MENT	VARCHAR2	32			Balancing segment.	DW_BALAN CING_SEG MENT_D	GL_BALAN CING_SEG MENT
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CO DE
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
INVOICED_ ON_DATE	DATE				Date when invoiced is created.		
INVOICE_R ECEIVED_D ATE	DATE				Date when invoice is received.		
INVOICE_S CHEDULE_ DUE_DATE	DATE				Invoice due date.		
INVC_SCHE DULE_CLEA RED_DATE	TIMESTAMP				Date when invoice is paid.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FIRST_DISCOUNT_DATE	DATE				Date when first discount is available.		
SECOND_DISCOUNT_DATE	DATE				Date when second discount is available.		
THIRD_DISCOUNT_DATE	DATE				Date when third discount is available.		
INVOICE_HOLD_FLAG	VARCHAR2	16			Indicates if invoice had any hold in the past. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
HOLD_STATUS_FLAG	VARCHAR2	16			Indicates that the invoice is on hold. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_SCHEDULE_HOLD_STATUS_FLAG	VARCHAR2	16			Flag that indicates if scheduled payment is on hold. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
PAYMENT_TERMS_IDENTIFIER	NUMBER	38	0		Payment terms identifier.	DW_AP_TERMS_D	PAYMENT_TERMS_IDENTIFIER

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_ METHOD_ CODE	VARCHAR2	32			Payment method. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_PAYMENT_METHOD_CODE. Possible values are Bills Payable, CHECK, EFT, FUTURE_PAYMENT35, NETTING, WIRE, and so on.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_ TYPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE TYPE. Possible values are STANDARD, CREDIT, DEBIT, PAYMENT REQUEST, PREPAYMENT, INTEREST, INVOICE REQUEST, AWT, CREDIT MEMO REQUEST, EXPENSE REPORT, MIXED, and so on.	DW_CODE_VALUES_LK P_TL	CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_SOURCE_CODE	VARCHAR2	32			Invoice source. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SOURCE. Possible values are INVOICE GATEWAY, Recurring Invoice, SelfService, Confirm PaymentBatch, LOANS, Manual Invoice Entry, QuickCheck, and so on.	DW_CODE_VALUES_LK	CODE
INVOICE_SCHEDULE_STATUS_CODE	VARCHAR2	32			Invoice schedule status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE PAYMENT STATUS.	DW_CODE_VALUES_LK	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_APPROVAL_STATUS_CODE	VARCHAR2	64			Invoice approval status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=AP_WFA_APPROVAL_STATUS. Possible values are INITIATED, MANUALLY APPROVED, NOT REQUIRED, REJECTED, REMOVED FROM APPROVAL, REQUIRED, WFAPPROVED, and so on.	DW_CODE_VALUES_LK_P_TL	CODE
INVOICE_VALIDATION_STATUS_CODE	VARCHAR2	32			Invoice validation status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=AP_INVOICE_VALIDATION_STATUS_CODE.	DW_CODE_VALUES_LK_P_TL	CODE
INVOICE_ACCOUNTING_STATUS_CODE	VARCHAR2	32			Invoice accounting status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=AP_ACCOUNTING_STATUS.	DW_CODE_VALUES_LK_P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_C ANCELLED_ FLAG	VARCHAR2	32			Indicates a cancelled invoice. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
TRANSACTION_CUR RENCY_CODE	VARCHAR2	16			Invoice currency code.		
LEDGER_CUR RENCY_CODE	VARCHAR2	16			Ledger currency code.		
TRANSACTION_A MOUNT	NUMBER				Invoice amount in invoice currency.		
LEDGER_A MOUNT	NUMBER				Invoice amount in ledger currency.		
REMAINING_ TRANSACTION_A MOUNT	NUMBER				Remaining amount in invoice currency.		
REMAINING_ LEDGER_A MOUNT	NUMBER				Remaining amount in ledger currency.		
FIRST_DISC OUNT_A MOUNT	NUMBER				Discount amount available at first discount date.		
FIRST_DISC OUNT_LED GER_A MOUNT	NUMBER				First discount amount in ledger currency.		
SECOND_DI SCOUNT_A MOUNT	NUMBER				Discount amount available at second discount date.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SECOND_DISCOUNT_LEDGER_AMOUNT	NUMBER				Second discount amount in ledger currency.		
THIRD_DISCOUNT_AVAILABLE_AT_THIRD_DISCOUNT_DATE	NUMBER				Discount amount available at third discount date.		
THIRD_DISCOUNT_LEDGER_AMOUNT	NUMBER				Third discount amount in ledger currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_CONVERSION_RATE	NUMBER				Global currency conversion rate.		
GLOBAL_INVOICE_SCHEDULE_AMOUNT_IN_GLOBAL_CURRENCY	NUMBER				Invoice schedule amount in global currency.		
REMAINING_INVOICE_SCHEDULE_AMOUNT_IN_GLOBAL_CURRENCY	NUMBER				Invoice schedule remaining amount in global currency.		
FIRST_DISCOUNT_AMOUNT_IN_GLOBAL_CURRENCY	NUMBER				First discount amount in global currency.		
SECOND_DISCOUNT_AMOUNT_IN_GLOBAL_CURRENCY	NUMBER				Second discount amount in global currency.		
THIRD_DISCOUNT_AMOUNT_IN_GLOBAL_CURRENCY	NUMBER				Third discount amount in global currency.		
CREATED_BY_ID	VARCHAR2	128			User who created the record.	DW_USER_ID	USERNAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the record.	DW_USER_D	USERNAME
HEADER_CREATED_BY_USER_ID	VARCHAR2	128			User who created the invoice.	DW_USER_D	USERNAME
HEADER_UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the invoice.	DW_USER_D	USERNAME
INVOICE_CREATION_DATE	TIMESTAMP				Date when invoice row was created in the table.		
INVOICE_CREATION_DATE_1	DATE				Date when invoice row was created in the table.		
INVOICE_ACCOUNTING_DATE	DATE				Date when invoice was accounted		
PRE_POST_SLA_FLAG	VARCHAR2	32			Indicates if it is a Default AP (Pre SLA Account) or Post SLA Account. Values 'PRE' or 'POST'		
POST_SLA_CCID_FLAG	VARCHAR2	32			Indicates if it is a Default AP (Pre SLA Account) or Post SLA Account. Values 'N' or 'Y'		
INVOICE_VOUCHER_NUMBER	NUMBER				Voucher number (Sequential Numbering) for invoice		
INVOICE_ROUTING_ATTR_1	VARCHAR	512			Captures additional attributes information that may have been used for routing payables invoice images.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_R OUTING_AT TR_2	VARCHAR	512			Captures additional attributes information that may have been used for routing payables invoice images.		
INVOICE_R OUTING_AT TR_3	VARCHAR	512			Captures additional attributes information that may have been used for routing payables invoice images.		
INVOICE_R OUTING_AT TR_4	VARCHAR	512			Captures additional attributes information that may have been used for routing payables invoice images.		
INVOICE_R OUTING_AT TR_5	VARCHAR	512			Captures additional attributes information that may have been used for routing payables invoice images.		
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Accounting period name.		

## DW\_AP\_SLA\_LIAB\_PMT\_CA

This table contains details of Payables payment distribution transactions and Payables liability distribution Aggregated details

**Details**

Module: Payables

**Key Columns**

PAYABLES\_BU\_ID, FISCAL\_PERIOD\_NAME, XLA\_LEDGER\_ID,  
 PAYABLES\_CODE\_COMB\_ID, LEGAL\_ENTITY\_ID, FISCAL\_PERIOD\_SET\_NAME,  
 SUPPLIER\_SITE\_ID, GL\_CODE\_COMBINATION\_ID, E\_THIRD\_PARTY\_ID,  
 XLA\_TRANSACTION\_CURRENCY\_CODE, FISCAL\_PERIOD\_TYPE,  
 SUPPLIER\_PARTY\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUPPLIER_PARTY_ID	NUMBER	38	0	True	Supplier identifier.	DW_PARTY_D	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0	True	Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
E_THIRD_PARTY_ID	NUMBER	38	0	True	Equalised column for Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
XLA_LEDGER_ID	NUMBER	38	0	True	Self-contained accounting information set for single or multiple legal or management entities.		
LEGAL_ENTITY_ID	NUMBER	38	0	True	Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
PAYABLES_BU_ID	NUMBER	38	0	True	Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
FISCAL_PERIOD_SET_NAME	VARCHAR2	16		True	Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_NAME	VARCHAR2	64		True	Accounting period name.		
XLA_TRANSACTION_CURRENCY_CODE	VARCHAR2	16		True	Entered currency for the transaction data		
FISCAL_PERIOD_TYPE	VARCHAR2	16		True	Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYABLES_CODE_COMB_ID	NUMBER	38	0	True	Payables liability account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0	True	GL account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
SOURCE_RECORD_ID	VARCHAR2	1024					
COST_CENT_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENT_SEGMENT
COST_CENT_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENT_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VALUET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SGMNT_VALUET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NTRL_ACNT_SGMNT_VALUET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT1_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_CODE
GL_SEGMENT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT2_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_CODE
GL_SEGMENT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT3_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_CODE
GL_SEGMENT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
XLA_TRANS ACTION_AM OUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_GLOBAL_AMOUNT	NUMBER				Unrounded global debit amount for the journal line minus Unrounded global credit amount for the journal line.		
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
FISCAL_YEAR_NUMBER	NUMBER	38	0		Fiscal Year in YYYY format.		
FISCAL_QUARTER_NUMBER	NUMBER	38	0		Fiscal quarter. Possible values are 1, 2, 3, and 4.		
AP_TRANSACTION_AMOUNT	NUMBER						
AP_LEDGER_AMOUNT	NUMBER						
AP_GLOBAL_AMOUNT	NUMBER						
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNT_LASS_LKP_TL	ACCOUNTING_CLASS_CODE

DW\_AP\_SLA\_LIAB\_PMT\_CF

This table contains details of Payables payment distribution transactions and Payables liability distribution. This table supports the post SLA account details coming from the subledger accounting module.

### Details

Module: Payables

### Key Columns

AE\_HEADER\_ID, INVOICE\_ID, REF\_AE\_HEADER\_ID, TEMP\_LINE\_NUM,  
SOURCE\_DISTRIBUTION\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32		True	Classification of transaction source distribution.		
INVOICE_ID	NUMBER	38	0	True	Invoice identifier.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier.		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier. Value is derived from a combination of Invoice identifier, Reversed subledger journal entry header identifier, Intermediary line number generated by the accounting engine when the entries are in most detail form, Subledger journal entry identifier.		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		
INVOICE_NUMBER	VARCHAR2	64			Invoice number.		
INVOICE_GROUP	VARCHAR2	64			Invoice Group or Invoice batch name		
INVOICE_DESCRIPTION	VARCHAR2	256			Invoice description.		
INVOICE_SCHEDULE_NUMBER	NUMBER	38	0		Invoice schedule number.		
SUPPLIER_PARTY_ID	NUMBER	38	0		Supplier identifier.	DW_PARTY_D	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
CHECKS_THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier associated with check.	DW_PARTY_D	SUPPLIER_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENTS_THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier associated with Payment.	DW_PARTY_D	SUPPLIER_ID
PAYABLES_BU_ID	NUMBER	38	0		Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
PAYABLES_PAYMENTS_BU_ID	NUMBER	38	0		Payables payments business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
PAYABLES_CODE_COMB_ID	NUMBER	38	0		Payables liability account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AP_TERMS_D	PAYMENT_TERMS_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		GL account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VALUET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SGMNT_VALUET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NTRL_ACNT_SGMNT_VALUET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT1_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGMENTS10_VALUESET_CODE	VARCHAR2	64			Accounting segment 10 value set code.	DW_GLSSEGMENT_D	GL_SEGMENTS10_VALUESSET_CODE
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_TYPE
INVOICED_ON_DATE	DATE				Date when invoiced is created.		
INVOICE_RECEIVED_DATE	DATE				Date when invoice is received.		
INVOICE_TYPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=INVOICE TYPE. Possible values are STANDARD, CREDIT, DEBIT, PAYMENT REQUEST, PREPAYMENT, INTEREST, INVOICE REQUEST, AWT, CREDIT MEMO REQUEST, EXPENSE REPORT, MIXED, and so on.	DW_CODE_VALUES_LKP_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_SOURCE_CODE	VARCHAR2	32			Invoice source. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SOURCE. Possible values are INVOICE GATEWAY, Recurring Invoice, SelfService, Confirm PaymentBatch, LOANS, Manual Invoice Entry, QuickCheck, and so on.	DW_CODE_VALUES_LK P_TL	CODE
DISTRIBUTION_TYPE_CODE	VARCHAR2	32			Distribution type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE DISTRIBUTION TYPE. Possible values are ITEM, ERV, NONREC_TAX, TRV, FREIGHT, MISCELLANEOUS, TIPV, AWT, IPV, REC_TAX, ACCRUAL, PREPAY, TERV, and so on.	DW_CODE_VALUES_LK P_TL	CODE
PREPAYMENT_TYPE_CODE	VARCHAR2	32			Type of prepayment application distribution.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_A CCOUNTIN G_STATUS_ CODE	VARCHAR2	32			Invoice distribution accounting status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=AP_ACC OUNTING_S TATUS.	DW_CODE_ VALUES_LK P_TL	CODE
INVOICE_C ANCELLED_ FLAG	VARCHAR2	32			Indicates a cancelled invoice. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=FA_YESN O.	DW_CODE_ VALUES_LK P_TL	CODE
DISTRIBUTI ON_CANCE LLED_FLAG	VARCHAR2	16			Indicates a cancelled distribution. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=FA_YESN O.	DW_CODE_ VALUES_LK P_TL	CODE
PAYMENT_ CANCELLE D_FLAG	VARCHAR2	16			Indicates a cancelled payment.		
INVOICE_C REATION_D ATE	TIMESTAMP				Invoice creation date.		
INVOICE_C REATION_D ATE_1	DATE				Invoice creation date.		
INVOICE_A CCOUNTIN G_DATE	DATE				Date when invoice was accounted		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_APPROVAL_STATUS_CODE	VARCHAR2	64			Invoice approval status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=AP_WFA_APPROVAL_STATUS. Possible values are INITIATED, MANUALLY APPROVED, NOT REQUIRED, REJECTED, REMOVED FROM APPROVAL, REQUIRED, WFAPPROVED, and so on.		
INVOICE_VALIDATION_STATUS_CODE	VARCHAR2	16			Invoice validation status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=AP_INVOICE_VALIDATION_STATUS_CODE.		
INVOICE_PAYMENT_STATUS_CODE	VARCHAR2	16			Invoice payment status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=INVOICE_PAYMENT STATUS.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CHECK_ID	NUMBER	38	0		Check Identifier		
CHECK_NUMBER	NUMBER	38	0		Check number.		
CHECK_DATE	DATE				Date when check was issued.		
CHECK_CLEARED_DATE	DATE				Check cleared date.		
PAYMENT_METHOD_CODE	VARCHAR2	32			Payment method (Checks). Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_PAYMENT_METHOD_CODE. Possible values are Bills Payable, CHECK, EFT, FUTURE_PAYMENT35, NETTING, WIRE, and so on.	DW_CODE_VALUES_LK	CODE P_TL

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INV_SCH_P AYMENT_M ETHOD_CO DE	VARCHAR2	32			Payment method (Invoice Schedules). Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=AP_PAYM ENT_METH OD_CODE. Possible values are Bills Payable, CHECK, EFT, FUTURE_PA Y35, NETTING, WIRE, and so on.	DW_CODE_ VALUES_LK P_TL	CODE
PAYMENT_ DISTRIBUTI ON_TYPE_ CODE	VARCHAR2	32			Payment distribution type. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=PAY_DIS T_TYPES.	DW_CODE_ VALUES_LK P_TL	CODE
INVOICE_S CHEDULE_ STATUS_CO DE	VARCHAR2	32			Invoice schedule status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=INVOICE PAYMENT STATUS.	DW_CODE_ VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_STATUS_CODE	VARCHAR2	32			Payment status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=CHECK STATE.	DW_CODE_VALUES_LK P_TL	CODE
PAYMENT_ACCOUNTING_STATUS_CODE	VARCHAR2	32			Payment accounting status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_ACCOUNTING_STATUS.	DW_CODE_VALUES_LK P_TL	CODE
CREATED_BY_ID	VARCHAR2	128			User who created the record.	DW_USER_ID	USERNAME
UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the record.	DW_USER_ID	USERNAME
HEADER_CREATED_BY_USER_ID	VARCHAR2	128			User who created the invoice.	DW_USER_ID	USERNAME
HEADER_UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the invoice.	DW_USER_ID	USERNAME
XLA_TRANSACTION_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_GLOBAL_AMOUNT	NUMBER				Unrounded global debit amount for the journal line minus Unrounded global credit amount for the journal line.		
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	32			Indicates a manual override. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK	CODE P_TL
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.		
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
XLA_TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Entered currency for the transaction data		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		
XLA_ACCO UNTING_DA TE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.		
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Accounting period name.		
FISCAL_YE AR_NUMBE R	NUMBER	38	0		Fiscal Year in YYYY format.		
FISCAL_QU ARTER_NU MBER	NUMBER	38	0		Fiscal quarter. Possible values are 1, 2, 3, and 4.		
AP_TRANS ACTION_AM OUNT	NUMBER						
AP_LEDGE R_AMOUNT	NUMBER						
AP_GLOBA L_AMOUNT	NUMBER						
INVOICE_C URRENCY_ CODE	VARCHAR2	16			Invoice currency code.		
INVOICE_V OUCHER_N UMBER	NUMBER				Voucher number (Sequential Numbering) for invoice		
PAYMENT_ REASON_C OMMENTS	VARCHAR2	256			Payment reason.		
INVOICE_LI NE_NUMBE R	NUMBER				Invoice line number.		
INVOICE_DI STRIBUTIO N_ID	NUMBER	38	0		Invoice distribution identifier.		
DISTRIBUTI ON_LINE_N UMBER	NUMBER	38	0		Distribution line number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIVING_SHIPMENT_RECEIPT_NUM	VARCHAR2	32			Shipment receipt number.		
RECEIVING_SHIPMENT_LINE_NUMBER	NUMBER	38	0		Shipment line number.		
PAYMENT_CURRENCY_CODE	VARCHAR2	16			Payment currency code.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNTING_CLASS_LKP_TL	ACCOUNTING_CLASS_CODE
E_THIRD_PARTY_ID	NUMBER	38	0		Equalised column for Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
E_CREATED_BY_USER_ID	VARCHAR2	128			Equalised column for User who created the record.	DW_USER_D	USERNAME
E_LAST_UPDATED_BY_USER_ID	VARCHAR2	128			Equalised column for User who updated the record..	DW_USER_D	USERNAME

## DW\_AP\_SLA\_LIABILITY\_DIST\_CF

This table contains details of Payables liability distribution. This table supports the post SLA account details coming from the subledger accounting module.

### Details

Module: Payables

### Key Columns

AE\_HEADER\_ID, DISTRIBUTION\_LINE\_NUMBER, INVOICE\_ID, REF\_AE\_HEADER\_ID, INVOICE\_DISTRIBUTION\_ID, PREPAY\_APP\_DIST\_ID, INVOICE\_LINE\_NUMBER, TEMP\_LINE\_NUM



## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_ID	NUMBER	38	0	True	Invoice identifier.		
INVOICE_LINE_NUMBER	NUMBER			True	Invoice line number.		
DISTRIBUTION_LINE_NUMBER	NUMBER	38	0	True	Distribution line number.		
INVOICE_DISTRIBUTION_ID	NUMBER	38	0	True	Invoice distribution identifier.		
PREPAY_APPLICATION_DIST_ID	NUMBER	38	0	True	Prepayment application distribution identifier.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier.		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is derived from a combination of invoice identifier, invoice line number, distribution line number, invoice distribution identifier, prepayment application distribution identifier, Reversed subledger journal entry header identifier, Intermediate line number generated by the accounting engine when the entries are in most detail form and Subledger journal entry identifier.		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		
INVOICE_NUMBER	VARCHAR2	64			Invoice number.		
INVOICE_GROUP	VARCHAR2	64			Invoice Group or Invoice batch name		
PURCHASE_ORDER_NUMBER	VARCHAR2	32			Purchase order number.		
RECEIVING_SHIPMENT_RECEIPT_NUMBER	VARCHAR2	32			Shipment receipt number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIVING_SHIPMENT_LINE_NUMBER	NUMBER	38	0		Shipment line number.		
INVOICE_DESCRIPTION	VARCHAR2	256			Invoice description.		
PAYMENT_REASON_COMMENTS	VARCHAR2	256			Payment reason.		
SUPPLIER_PARTY_ID	NUMBER	38	0		Supplier identifier.	DW_PARTY_D	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
PAYABLES_BU_ID	NUMBER	38	0		Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
PAYABLES_CODE_COMBINATION_ID	NUMBER	38	0		Payables liability account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		GL account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUE_SET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_SEGMENT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SGMNT_VALUE_SET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_SEGMENT_D	NTRL_ACNT_SGMNT_VALUE_SET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGMENTS10	VARCHAR2	32			Accounting segment 10.	DW_GLSSEGMENTS10	GL_SEGMENTS10_CODE
GL_SEGMENTS10_VALUES	VARCHAR2	64			Accounting segment 10 value set code.	DW_GLSSEGMENTS10_VALUES	GL_SEGMENTS10_VALUES_CODE
FISCAL_PERIOD_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_PERIOD_NAME	FISCAL_PERIOD_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_PERIOD_TYPE	FISCAL_PERIOD_TYPE
ACCOUNTING_DATE	DATE				Accounting date.		
INVOICED_ON_DATE	DATE				Date when invoiced is created.		
INVOICE_RECEIVED_DATE	DATE				Date when invoice is received.		
PURCHASE_ORDER_DATE	TIMESTAMP				Purchase order creation date.		
PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_PAYMENT_TERMS_ID	PAYMENT_TERMS_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_T YPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=INVOICE TYPE. Possible values are STANDARD, CREDIT, DEBIT, PAYMENT REQUEST, PREPAYME NT, INTEREST, INVOICE REQUEST, AWT, CREDIT MEMO REQUEST, EXPENSE REPORT, MIXED, and so on.	DW_CODE_ VALUES_LK P_TL	CODE
DISTRIBUTI ON_TYPE_ CODE	VARCHAR2	32			Distribution type. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=INVOICE DISTRIBUTI ON TYPE. Possible values are ITEM, ERV, NONREC_T AX, TRV, FREIGHT, MISCELLAN EOUS, TIPV, AWT, IPV, REC_TAX, ACCRUAL, PREPAY, TERV, and so on.	DW_CODE_ VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PREPAY_DIST_TYPE_CODE	VARCHAR2	32			Type of prepayment application distribution.		
INVOICE_SOURCE_CODE	VARCHAR2	32			Invoice source. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=SOURCE. Possible values are INVOICE GATEWAY, Recurring Invoice, SelfService, Confirm PaymentBatch, LOANS, Manual Invoice Entry, QuickCheck, and so on.	DW_CODE_VALUES_LK_P_TL	CODE
INVOICE_ACCOUNTING_STATUS_CODE	VARCHAR2	32			Invoice distribution accounting status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=AP_ACCOUNTING_STATUS.	DW_CODE_VALUES_LK_P_TL	CODE
INVOICE_CANCELLED_FLAG	VARCHAR2	32			Indicates a cancelled invoice. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK_P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DISTRIBUTION_CANCELLED_FLAG	VARCHAR2	16			Indicates a cancelled distribution. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		
TRANSACTION_AMOUNT	NUMBER				Distribution amount in invoice currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		
CREATED_BY_USER_ID	VARCHAR2	128			User who created the record.	DW_USER_ID	USERNAME
UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the record.	DW_USER_ID	USERNAME
HEADER_CREATED_BY_USER_ID	VARCHAR2	128			User who created the invoice.	DW_USER_ID	USERNAME
HEADER_UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the invoice.	DW_USER_ID	USERNAME
INVOICE_CREATION_DATE	TIMESTAMP				Date when invoice row was created in the table.		
INVOICE_CREATION_DATE_1	DATE				Date when invoice row was created in the table.		
INVOICE_ACCOUNTING_DATE	DATE				Date when invoice was accounted		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_VOUCHER_NUMBER	NUMBER				Voucher number (Sequential Numbering) for invoice		
XLA_TRANSACTION_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line minus Unrounded entered debit amount for the journal line.		
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted credit for journal entry line minus Unrounded accounted debit for journal entry line.		
XLA_ENTERED_DR_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTERED_CR_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCOUNTED_DR_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCOUNTED_CR_AMOUNT	NUMBER				Unrounded accounted credit for journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_GLOBAL_AMOUNT	NUMBER				Unrounded global credit amount for the journal line minus Unrounded global debit amount for the journal line.		
XLA_GLOBAL_DEBIT_AMOUNT	NUMBER				Unrounded global debit amount for the journal line.		
XLA_GLOBAL_CREDIT_AMOUNT	NUMBER				Unrounded global credit amount for the journal line.		
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	32			Indicates a manual override. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK	CODE P_TL
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution.		
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Indicates whether the journal line rule is seeded.		
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNTING_CLASS_LKP_TL	ACCOUNTING_CLASS_CODE
XLA_LINE_TRANSACTION_AMOUNT	NUMBER				Line level unrounded entered credit amount for the journal line minus Line level unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_DEBIT_AMOUNT	NUMBER				Line level unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_CREDIT_AMOUNT	NUMBER				Line level unrounded entered credit amount for the journal line.		
XLA_LINE_LEDGER_AMOUNT	NUMBER				Line level unrounded accounted credit amount of the journal entry line minus Line level unrounded accounted debit amount of the journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_ACCOUNTED_DR_AMOUNT	NUMBER				Line level unrounded accounted debit amount of the journal entry line.		
XLA_LINE_ACCOUNTED_CR_AMOUNT	NUMBER				Line level unrounded accounted credit amount of the journal entry line.		
XLA_LINE_GLOBAL_CREDIT_AMOUNT	NUMBER				Line level unrounded global credit amount for the journal line minus Line level unrounded global debit amount for the journal line.		
XLA_LINE_GLOBAL_DEBIT_AMOUNT	NUMBER				Line level unrounded global debit amount for the journal line.		
XLA_LINE_GLOBAL_CREDIT_AMOUNT	NUMBER				Line level unrounded global credit amount for the journal line.		
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.		
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
XLA_TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Entered currency for the transaction data		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ACCO UNTING_DATE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.		
FISCAL_PERIOD RIOD_NAME	VARCHAR2	64			Accounting period name.		

## DW\_AP\_SLA\_PAYMENTS\_CF

This table contains details of Payables payment distribution transactions. This table supports the post SLA account details coming from the subledger accounting module.

### Details

Module: Payables

### Key Columns

AE\_HEADER\_ID, PAYMENT\_CANCELLED\_FLAG, INVOICE\_ID,  
REF\_AE\_HEADER\_ID, INVOICE\_DISTRIBUTION\_ID, INVOICE\_PAYMENT\_ID,  
PAYMENT\_HIST\_DIST\_ID, REVERSED\_PAY\_HIST\_DIST\_ID, TEMP\_LINE\_NUM

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_ID	NUMBER	38	0	True	Invoice identifier.		
INVOICE_PAYMENT_ID	NUMBER	38	0	True	Invoice payment identifier.		
INVOICE_DISTRIBUTION_ID	NUMBER	38	0	True	Related invoice distribution.		
PAYMENT_HIST_DIST_ID	NUMBER	38	0	True	Payment history distribution identifier.		
REVERSED_PAY_HIST_DIST_ID	NUMBER	38	0	True	Reversed payment distribution accounting event identifier.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_ CANCELLE D_FLAG	VARCHAR2	16		True	Indicates a cancelled payment.		
REF_AE_HE ADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier.		
TEMP_LINE _NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADE R_ID	NUMBER	38	0	True	Subledger journal entry identifier.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is derived from a combination of invoice identifier, invoice payment identifier, related invoice distribution, payment history distribution identifier, reversed payment history distribution identifier, Reversed subledger journal entry header identifier, Intermediate line number generated by the accounting engine when the entries are in most detail form and Subledger journal entry identifier.		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		
INVOICE_NUMBER	VARCHAR2	64			Invoice number.		
INVOICE_SCHEDULE_NUMBER	NUMBER	38	0		Invoice schedule number.		
INVOICE_GROUP	VARCHAR2	64			Invoice Group or Invoice batch name		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CHECK_ID	NUMBER	38	0		Check Identifier		
CHECK_NUMBER	NUMBER	38	0		Check number.		
CHECK_VOID_DATE	DATE				Date when payment is voided		
PURCHASE_ORDER_NUMBER	VARCHAR2	32			Purchase order number.		
PURCHASE_ORDER_LINE_NUMBER	NUMBER				Purchase order line number.		
INVOICE_DESCRIPTION	VARCHAR2	256			Invoice description.		
PAYMENT_REASON_COMMENTS	VARCHAR2	256			Reason for payment.		
SUPPLIER_PARTY_ID	NUMBER	38	0		Supplier identifier.	DW_PARTY_D	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
CHECKS_THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier associated with check.	DW_PARTY_D	SUPPLIER_ID
PAYMENTS_THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier associated with Payment.	DW_PARTY_D	SUPPLIER_ID
BANK_ACCOUNT_ID	NUMBER	38	0		Bank account identifier.	DW_BANK_ACCOUNT_D	BANK_ACCOUNT_ID
PAYABLES_BU_ID	NUMBER	38	0		Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
PAYABLES_PAYMENTS_BU_ID	NUMBER	38	0		Payables payments business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYABLES_CODE_COMB_ID	NUMBER	38	0		Payables liability account identifier.	DW_GL_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		GL account identifier.	DW_GL_COMBINATION_D	CODE_COMBINATION_ID
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SEGMENT_VALUE_SET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NTRL_ACNT_SEGMENT_VALUE_SET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT1_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_ET_CODE
GL_SEGMENT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT2_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_ET_CODE
GL_SEGMENT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT3_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_ET_CODE
GL_SEGMENT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT4_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_ET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
ACCOUNTI NG_DATE	DATE				Accounting date.		
INVOICED_ ON_DATE	DATE				Date when invoiced is created.		
INVOICE_R ECEIVED_D ATE	DATE				Date when invoice is received.		
INVOICE_S CHEDULE_ DUE_DATE	DATE				Invoice schedule due date.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FIRST_DISCOUNT_DATE	DATE				Date when first discount is available.		
SECOND_DISCOUNT_DATE	DATE				Date when second discount is available.		
THIRD_DISCOUNT_DATE	DATE				Date when third discount is available.		
PURCHASE_ORDER_DATE	TIMESTAMP				Purchase order creation date.		
CHECK_DATE	DATE				Date when check was issued.		
CHECK_CLEARED_DATE	DATE				Check cleared date.		
PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AP_TERMS_D	PAYMENT_TERMS_ID
PAYMENT_METHOD_CODE	VARCHAR2	32			Payment method (Checks). Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=AP_PAYMENT_METHOD_CODE. Possible values are Bills Payable, CHECK, EFT, FUTURE_PAYMENT35, NETTING, WIRE, and so on.	DW_CODE_VALUES_LKP_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INV_SCH_P AYMENT_M ETHOD_CO DE	VARCHAR2	32			Payment method (Invoice Schedules). Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=AP_PAYM ENT_METH OD_CODE. Possible values are Bills Payable, CHECK, EFT, FUTURE_PA Y35, NETTING, WIRE, and so on.	DW_CODE_ VALUES_LK P_TL	CODE
PAYMENT_ DISTRIBUTI ON_TYPE_ CODE	VARCHAR2	32			Payment distribution type. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=PAY_DIS T_TYPES.	DW_CODE_ VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_TYPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE TYPE. Possible values are STANDARD, CREDIT, DEBIT, PAYMENT REQUEST, PREPAYMENT, INTEREST, INVOICE REQUEST, AWT, CREDIT MEMO REQUEST, EXPENSE REPORT, MIXED, and so on.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_SOURCE_CODE	VARCHAR2	32			Invoice source. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SOURCE. Possible values are INVOICE GATEWAY, Recurring Invoice, SelfService, Confirm PaymentBatch, LOANS, Manual Invoice Entry, QuickCheck, and so on.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_SCHEDULE_STATUS_CODE	VARCHAR2	32			Invoice schedule status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE PAYMENT STATUS.	DW_CODE_VALUES_LK P_TL	CODE
PAYMENT_STATUS_CODE	VARCHAR2	32			Payment status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=CHECK STATE.	DW_CODE_VALUES_LK P_TL	CODE
PAYMENT_ACCOUNTING_STATUS_CODE	VARCHAR2	32			Payment accounting status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_ACCOUNTING_STATUS.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_CANCELLED_FLAG	VARCHAR2	32			Indicates a cancelled invoice. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		
PAYMENT_CURRENCY_CODE	VARCHAR2	16			Payment currency code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_C CURRENCY_ AMOUNT	NUMBER				Related invoice distribution amount in invoice currency.		
PAYMENT_ CURRENCY_ AMOUNT	NUMBER				Payment distribution amount in payment currency.		
DISCOUNT_ TAKEN_INV OICE_AMO UNT	NUMBER				Discount taken amount in invoice currency.		
DISCOUNT_ TAKEN_PAY MENT_AMO UNT	NUMBER				Discount taken amount in payment currency.		
DISCOUNT_ LOST_INVOI CE_AMOUN T	NUMBER				Lost discount amount in invoice currency.		
DISCOUNT_ LOST_PAYM ENT_AMOU NT	NUMBER				Lost discount amount in payment currency.		
GLOBAL_C CURRENCY_ CODE	VARCHAR2	16			Global currency code.		
GLOBAL_C CURRENCY_ EXCH_RAT E	NUMBER				Global currency conversion rate.		
CREATED_ BY_USER_I D	VARCHAR2	128			User who created the record.	DW_USER_ D	USERNAME
UPDATED_B Y_USER_ID	VARCHAR2	128			User who updated the record.	DW_USER_ D	USERNAME
INVOICE_C REATION_D ATE	TIMESTAMP				Invoice creation date.		
INVOICE_C REATION_D ATE_1	DATE				Invoice creation date.		
CHECK_CR EATED_BY_ USER_ID	VARCHAR2	128			User who created the check.	DW_USER_ D	USERNAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CHECK_UP DATED_BY_ USER_ID	VARCHAR2	128			User who updated the check.	DW_USER_ D	USERNAME
HEADER_C REATED_BY _USER_ID	VARCHAR2	128			User who created the invoice.	DW_USER_ D	USERNAME
HEADER_U PDATED_BY _USER_ID	VARCHAR2	128			User who updated the invoice.	DW_USER_ D	USERNAME
INVOICE_A CCOUNTIN G_DATE	DATE				Date when invoice was accounted		
INVOICE_A PPROVAL_S TATUS_COD E	VARCHAR2	64			Invoice approval status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=AP_WFA PPROVAL_S TATUS. Possible values are INITIATED, MANUALLY APPROVED, NOT REQUIRED, REJECTED, REMOVED FROM APPROVAL, REQUIRED, WFAPPROV ED, and so on.		
INVOICE_V ALIDATION_ STATUS_CO DE	VARCHAR2	16			Invoice validation status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=AP_INVOI CE_VALIDA TION_STAT US_CODE.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_PO_NUMBER	VARCHAR2	32			PO number the invoice is matched to.		
INVOICE_PAYMENT_STATUS_CODE	VARCHAR2	16			Invoice payment status. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=INVOICE PAYMENT STATUS.		
MAX_CHECK_DATE	DATE				Max check date of non-voided payments for all INVOICE_SCHEDULE_STATUS_CODE = 'Y'		
INVOICE_VOUCHER_NUMBER	NUMBER				Voucher number (Sequential Numbering) for invoice		
ACCOUNTING_EVENT_ID	NUMBER	38	0		Identifier of the accounting event.		
TRANSACTION_TYPE	VARCHAR2	64			Transaction type - value can be PAYMENT MATURITY, PAYMENT CLEARING, or PAYMENT UNCLEARING		
XLA_TRANSACTION_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_ENTERED_DR_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTERED_CR_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCOUNTED_DR_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCOUNTED_CR_AMOUNT	NUMBER				Unrounded accounted credit for journal entry line.		
XLA_GLOBAL_AMOUNT	NUMBER				Unrounded global debit amount for the journal line minus Unrounded global credit amount for the journal line.		
XLA_GLOBAL_DR_AMOUNT	NUMBER				Unrounded global debit amount for the journal line.		
XLA_GLOBAL_CR_AMOUNT	NUMBER				Unrounded global credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	32			Indicates a manual override. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LKP_TL	CODE
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution.		
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Indicates whether the journal line rule is seeded.		
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNT_CLASSES_LKP_TL	ACCOUNTING_CLASS_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_TRANSACTION_AMOUNT	NUMBER				Line level unrounded entered debit amount for the journal line minus Line level unrounded entered credit amount for the journal line.		
XLA_LINE_ENTERED_DR_AMOUNT	NUMBER				Line level unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_CR_AMOUNT	NUMBER				Line level unrounded entered credit amount for the journal line.		
XLA_LINE_LEDGER_AMOUNT	NUMBER				Line level unrounded accounted debit amount of the journal entry line minus Line level unrounded accounted credit amount of the journal entry line.		
XLA_LINE_ACCOUNTED_DR_AMOUNT	NUMBER				Line level unrounded accounted debit amount of the journal entry line.		
XLA_LINE_ACCOUNTED_CR_AMOUNT	NUMBER				Line level unrounded accounted credit amount of the journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_ GLOBAL_A MOUNT	NUMBER				Line level unrounded global debit amount for the journal line minus Line level unrounded global credit amount for the journal line.		
XLA_LINE_ GLOBAL_D R_AMOUNT	NUMBER				Line level unrounded global debit amount for the journal line.		
XLA_LINE_ GLOBAL_C R_AMOUNT	NUMBER				Line level unrounded global credit amount for the journal line.		
XLA_LEDGE R_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.		
XLA_LEDGE R_CURREN CY_CODE	VARCHAR2	16			Functional currency of the ledger.		
XLA_EVENT _ID	NUMBER	38	0		Identifier of the categorization of accounting events that is unique within an application and event class.		
XLA_TRANS ACTION_CU RRENCY_C ODE	VARCHAR2	16			Entered currency for the transaction data		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ACCO UNTING_DATE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.		
FISCAL_PERIOD RIOD_NAME	VARCHAR2	64			Accounting period name.		

## DW\_AP\_TERMS\_D

This table contains payment terms information for Payables.

### Details

Module: Payables

### Key Columns

PAYMENT\_TERMS\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_TERMS_ID	NUMBER	38	0	True	Payment terms identifier.	DW_AP_TERMS_D	PAYMENT_TERMS_ID
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier for payment term.		
ACTIVE_FLAG	VARCHAR2	16			Indicates an active payment term. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONDITION _TEXT1	VARCHAR2	256			Payment term condition description 1.		
CONDITION _TEXT2	VARCHAR2	256			Payment term condition description 2.		
CONDITION _TEXT3	VARCHAR2	256			Payment term condition description 3.		
CONDITION _TEXT4	VARCHAR2	256			Payment term condition description 4.		
CONDITION _TEXT5	VARCHAR2	256			Payment term condition description 5.		

## DW\_AP\_TERMS\_D\_TL

This table contains payment terms translation information for Payables.

### Details

Module: Payables

### Key Columns

LANGUAGE, PAYMENT\_TERMS\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_T ERMS_ID	NUMBER	38	0	True	Payment terms identifier.		
LANGUAGE	VARCHAR2	32		True	Language code.		
SOURCE_R ECORD_ID	NUMBER	38	0		Source record identifier.		
PAYMENT_T ERM_NAME	VARCHAR2	64			Payment term name.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_TERM_DESC ERMD_DESCRIPTION	VARCHAR2	256			Payment term description.		

## Procurement

### DW\_INVOICE\_SPEND\_CF

Invoice Spend Currency Fact.

#### Details

Module: Procurement

#### Key Columns

AE\_HEADER\_ID, INVOICE\_ID, REF\_AE\_HEADER\_ID, INVOICE\_DISTRIBUTION\_ID, PREPAY\_APP\_DIST\_ID, INVOICE\_LINE\_NUMBER, TEMP\_LINE\_NUM

#### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_ID	NUMBER	38	0	True	Invoice identifier.		
INVOICE_LINE_NUMBER	NUMBER	38	0	True	Invoice line number.		
INVOICE_DISTRIBUTION_ID	NUMBER	38	0	True	Invoice distribution identifier.		
PREPAY_APPLICATION_DIST_ID	NUMBER	38	0	True	Prepayment application distribution identifier.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed sub-ledger journal entry header identifier.		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AE_HEADER_ID	NUMBER	38	0	True	Sub-ledger journal entry identifier.		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is derived from a combination of invoice identifier, invoice line number, distribution line number and invoice distribution identifier.		
INVOICE_NUMBER	VARCHAR2	64			Invoice number.		
INVOICE_DESCRIPTION	VARCHAR2	256			Invoice description.		
INVOICE_SOURCE_CODE	VARCHAR2	32			Invoice source. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=SOURCE. Possible values are INVOICE, GATEWAY, Recurring Invoice, Self Service, Confirm Payment Batch, LOANS, Manual Invoice Entry, Quick Check and so on.	DW_SCM_CODE ODE_VALU ES_LKP_TL	

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_TYPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE TYPE. Possible values are STANDARD, CREDIT, DEBIT, PAYMENT REQUEST, PREPAYMENT, INTEREST, INVOICE REQUEST, AWT, CREDIT MEMO REQUEST, EXPENSE REPORT, MIXED, and so on.	DW_SCM_CODE_VALU ES_LKP_TL	CODE
INVOICE_PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AP_TERMS_D	PAYMENT_TERMS_ID
INVOICE_VALIDATION_STATUS_CODE	VARCHAR2	32			Invoice validation status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_INVOICE_VALIDATION_STATUS_CODE. Possible Values are Approved, Cancelled, Unpaid, Available, Needs Reapproval	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_APPROVAL_STATUS_CODE	VARCHAR2	64			Invoice approval status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=AP_WFA_APPROVAL_STATUS. Possible values are INITIATED, MANUALLY APPROVED, NOT REQUIRED, REJECTED, REMOVED FROM APPROVAL, REQUIRED, WFAPPROVED, etc.	DW_CODE_VALUES_LK_P_TL	CODE
INVOICE_INTER_COMPANY_FLAG	VARCHAR2	16			Inter-company flag added to incorporate FUN team's inter-company feature. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=FA_YESNO	DW_CODE_VALUES_LK_P_TL	CODE
INVOICE_RECEIVED_DATE	DATE				Date when invoice is received.	DW_DAY_D	CALENDAR_DATE
INVOICED_ON_DATE	DATE				Date when invoiced is created.	DW_DAY_D	CALENDAR_DATE
INVOICE_CREATION_DATE	TIMESTAMP				Date when invoice row was created in the table.	DW_DAY_D	CALENDAR_DATE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_C REATION_D ATE_1	DATE				Date when invoice row was created in the table.		
INVOICE_C ANCELLED_ DATE	DATE				Date when invoice was cancelled.	DW_DAY_D	CALENDAR _DATE
INVOICE_A CCOUNTIN G_DATE	DATE				Date when invoice was accounted	DW_DAY_D	CALENDAR _DATE
INVOICE_A CCOUNTIN G_STATUS_ CODE	VARCHAR2	32			Invoice Header accounting status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=AP_ACC OUNTING_S TATUS. Possible values are Accounted, Unaccounte d, Partially Accounted.	DW_CODE_ VALUES_LK P_TL	CODE
INVOICE_PA YMENT_ST ATUS_COD E	VARCHAR2	16			Invoice payment status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=INVOICE PAYMENT STATUS. Possible values are Y, N and P	DW_CODE_ VALUES_LK P_TL	CODE
PAYABLES_ BU_ID	NUMBER	38	0		Payable invoicing business unit identifier.	DW_INTER NAL_ORG_ D	ORGANIZAT ION_ID
LEGAL_ENT ITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL _ENTITY_D	LEGAL_ENT ITY_ID
PARTY_ID	NUMBER	38	0		Party identifier.	DW_PARTY _D	PARTY_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUPPLIER_ID	NUMBER	38	0		Supplier identifier.	DW_PARTY_D	SUPPLIER_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
SUPPLIER_SITE_PROC_BU_ID	NUMBER	38	0		Procurement business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
HEADER_CREATED_BY_USER_ID	VARCHAR2	128			User who created the invoice.	DW_USER_D	USERNAME
HEADER_UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the invoice.	DW_USER_D	USERNAME
LINE_DESCRIPTION	VARCHAR2	256			Description of the invoice line.		
LINE_SOURCE_CODE	VARCHAR2	32			Source of the invoice line. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=AP_INVOICE_LINE_SOURCE. Possible values are Imported, Manual Entry, Etax, Header Match	DW_SCM_CODE_VALU ES_LKP_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_TYPE _LOOKUP_ CODE	VARCHAR2	32			Line type. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=AP_INVOI CE_LINE_T YPE. Possible values are Item, Freight, Miscellaneous, tax, Prepay	DW_SCM_C ODE_VALU ES_LKP_TL	CODE
REQUESTE R_ID	NUMBER	38	0		The name of the person who the requested items are intended for.	DW_PERSO N_D	PERSON_ID
LINE_PURC HASING_CA TEGORY_ID	NUMBER	38	0		Item category unique identifier.	DW_ITEM_C ATEGORIES _D	CATEGORY _ID
CONSUMPT ION_ADVIC E_AVAILABL E	VARCHAR2	16			Basis Consumptio n Advice availability. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=FA_YESN O	DW_CODE_ VALUES_LK P_TL	CODE
SHIP_TO_L OCATION_I D	NUMBER	38	0		Ship to location ID. Value entered by user only if line is not PO matched.	DW_WORK ER_LOCATI ON_D	LOCATION_I D
INVENTORY _ITEM_ID	NUMBER				Inventory item identifier.	DW_INVENT ORY_ITEM_ _D	INVENTORY _ITEM_ID
ITEM_DESC RIPTION	VARCHAR2	256			Description of the item in the invoice line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PRODUCT_ TYPE	VARCHAR2	256			Type of product (Goods/ Services). Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=AP_PRODUCT_TYP E.		
LINE_APPR OVAL_STAT US_CODE	VARCHAR2	32			Invoice line approval status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=AP_WFA PPROVAL_S TATUS. Possible values are INITIATED, MANUALLY APPROVED, NOT REQUIRED, REJECTED, REMOVED FROM APPROVAL, REQUIRED, WFAPPROVED, etc.	DW_CODE_ VALUES_LK P_TL	CODE
DISTRIBUTI ON_LINE_N UMBER	NUMBER	38	0		Distribution line number.		
DISTRIBUTI ON_DESCRI PTION	VARCHAR2	256			Distribution description.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DISTRIBUTION_TYPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE DISTRIBUTION TYPE. Possible values are ITEM, ACCRUAL, AWT, IPV, ERV, FREIGHT, RETAINAGE etc.	DW_SCM_CODE_VALUES_LK ES_LKP_TL	CODE
PREPAYMENT_TYPE_CODE	VARCHAR2	32			Type of prepayment application distribution.		
DISTRIBUTION_VALIDATION_STATUS_CODE	VARCHAR2	32			Invoice Distribution validation status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_INVOICE_VALIDATION_STATUS_CODE. Possible values are Approved, Cancelled, Rejected, Needs Reapproval.	DW_CODE_VALUES_LK P_TL	CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DISTRIBUTION_MATCH_TYPE	VARCHAR2	32			Indicates whether an invoice matched a PO or a receipt of material. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=MATCH_STATUS. Possible values are NOT_MATCHED, ITEM_TO_SERVICE_PO, ITEM_TO_PO, ITEM_TO_C A	DW_SCM_CODE_VALUES_LK	CODE
DIST_CANCELLED_INDICATOR	VARCHAR2	16			Indicates a cancelled distribution. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK	CODE
DIST_REVERSAL_INDICATOR	VARCHAR2	16			Flag that indicates if distribution is part of a reversal pair. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DISTRIBUTION_ACCOUNTING_DATE	DATE				Accounting date.	DW_DAY_D	CALENDAR_DATE
DISTRIBUTION_POSTED_FLAG	VARCHAR2	16			Invoice distribution accounting status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=AP_POSTING_STAT_US. Possible values are Y,N,S,P.	DW_CODE_VALUES_LK_P_TL	CODE
TRACK_ASSET	VARCHAR2	16			Flag indicates that the item should be treated as an asset. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=FA_YESNO	DW_CODE_VALUES_LK_P_TL	CODE
CREATED_BY_USER_ID	VARCHAR2	128			User who created the record.	DW_USER_D	USERNAME
UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the record.	DW_USER_D	USERNAME
PAYABLES_CODE_COMBINATION_ID	NUMBER	38	0		Expense account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		Payable liability account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_BALAN CING_SEG MENT	VARCHAR2	32			Balancing segment.	DW_BALAN CING_SEG MENT_D	GL_BALAN CING_SEG MENT
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CO DE
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
RECEIVING _SHIPMENT _RECEIPT_ NUM	VARCHAR2	32			Shipment receipt number.		
RECEIVING _SHIPMENT _LINE_NUM BER	NUMBER	38	0		Shipment line number.		
RECEIVING _SHIPMENT _RECEIPT_I D	NUMBER	38	0		Shipment receipt identifier.		
RECEIVING _SHIPMENT _LINE_ID	NUMBER	38	0		Shipment line identifier.		
PURCHASE _ORDER_ID	NUMBER	38	0		Purchase order header ID		
PURCHASE _ORDER_N UMBER	VARCHAR2	32			Purchase order number.		
PO_PAYME NT_TERMS _ID	NUMBER	38	0		Purchase order Payment terms identifier.	DW_AP_TE RMS_D	PAYMENT_T ERMS_ID
PROCUREM ENT_BU_ID	NUMBER	38	0		Procurement business unit identifier.	DW_INTER NAL_ORG_ D	ORGANIZAT ION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REQUISITION_BU_ID	NUMBER	38	0		Requisition business unit identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
BUYER_ID	NUMBER	38	0		Buyer unique identifier.	DW_PERSON_D	PERSON_ID
MODE_OF_TRANSPORT	VARCHAR2	32			Type of transportation used to ship the product such as truck, air or boat. Values are from the table DW_SCM_CODE_VALUES_LKP_TL with CODE_TYPE=WSH_MODE_OF_TRANSPORT. Possible values are PARCEL, LTL etc.	DW_SCM_CODE_VALUES_LKP_TL	CODE
PO_CREATION_DATE	TIMESTAMP				Indicates the date and time of the creation of the row.	DW_DAY_DIM	CALENDAR_DATE
PO_CREATION_DATE_1	DATE				Indicates the date and time of the creation of the row.		
PURCHASE_ORDER_LINE_ID	NUMBER	38	0		Purchase order line ID.		
PURCHASE_ORDER_LINE_NUMBER	NUMBER				Purchase order line number.		
PO_LINE_PURCHASING_CATEGORY_ID	NUMBER	38	0		Item category unique identifier.	DW_ITEM_CATEGORIES_DIM	CATEGORY_ID
SUPPLIER_ITEM_NAME	VARCHAR2	512			Supplier item number.		
PO_LINE_TYPE_ID	NUMBER	38	0		Line type unique identifier.	DW_PURCHASING_LINE_TYPE_DIM	LINE_TYPE_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_LINE_ITEM_ID	NUMBER	38	0		Purchase order item unique identifier.	DW_INVENTORY_ITEM_ID	INVENTORY_ITEM_ID
PO_LINE_ITEM_DESCRIPTION	VARCHAR2	256			Purchase order item description.		
SPEND_ITEM_ID	NUMBER	38	0		Purchase order item unique identifier. This is coalesced from PO_LINE_ITEM_ID (purchase order side) and INVENTORY_ITEM_ID (invoice side).	DW_INVENTORY_ITEM_ID	INVENTORY_ITEM_ID
SPEND_ITEM_DESCRIPTION	VARCHAR2	256			Purchase order item description. This is coalesced from PO_LINE_ITEM_DESCRIPTION (purchase order side) and ITEM_DESCRIPTION (invoice side).		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SPEND_PURCHASING_CATEGORY_ID	NUMBER	38	0		Item category unique identifier. This is coalesced from PO_LINE_PURCHASING_CATEGORY_ID (purchase order side) and LINE_PURCHASING_CATEGORY_ID (invoice side).	DW_ITEM_CATEGORIES_ID	CATEGORY_ID
SOURCE_AGREEMENT_DOC_STYLE_ID	NUMBER	38	0		Agreement Document Style Identifier.	DW_DOC_STYLE_LINE_S	STYLE_ID
SOURCE_AGREEMENT_DOC_TYPE	VARCHAR2	32			Agreement Document Type (Blanket/Contract). Values are from the table DW_SCM_CODE_VALUES_LKP_TL with CODE_TYPE=POO:DOCUMENT_TYPE	DW_SCM_CODE_VALUES_LKP_TL	CODE
AGREEMENT_PROCUREMENT_BUSINESS_UNIT_ID	NUMBER	38	0		Agreement Procurement business unit identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
PO_SCHEDULE_ID	NUMBER	38	0		Purchase order schedule identifier.		
PO_SCHEDULE_NUMBER	NUMBER				Purchase order schedule number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
MATCH_OPTION	VARCHAR2	32			Indicator of whether the invoice for the shipment should be matched to the purchase order or the receipt. Values are from the table DW_SCM_CODE_TYPE=PO INVOICE MATCH OPTION.	DW_SCM_CODE_VALU ES_LKP_TL	CODE
SHIP_TO_ORGANIZATION_ID	NUMBER	38	0		Ship-to organization unique identifier for purchase order matched invoices.	DW_INTER_ORG_ID	ORGANIZATION_ID
SHIP_TO_CUSTOMER_ID	NUMBER	38	0		Customer to whom merchandise is being sent	DW_PARTY_ID	PARTY_ID
SHIP_TO_CUSTOMER_LOCATION_ID	NUMBER	38	0		Attribute, Location where the supplier should ship the goods	DW_CUSTOMER_LOCATION_ID	CUSTOMER_LOCATION_ID
PO_DISTRIBUTION_ID	NUMBER	38	0		Purchase order distribution ID.		
PO_DISTRIBUTION_NUMBER	NUMBER				Purchase order distribution number.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESTINATION_TYPE	VARCHAR2	32			Final destination of the purchased items. Values are from the table DW_SCM_CODE_VALUES_LKP with CODE_TYPE=POR_DESTINATION_TYPE. Possible values are Drop-ship, Inventory, Expense, Manufacturing etc.	DW_SCM_CODE_VALUES_LKP	CODE
REQUISITION_NUMBER	VARCHAR2	64			Requisition Header Number.		
REQUISITION_SOURCE	VARCHAR2	32			Source of requisition from requisition import.		
REQUISITION_ITEM_SOURCE	VARCHAR2	32			Indicates whether item comes from Catalog, Non-catalog, Quick Create, Punchout, Req Import or Service.. Values are from the table DW_SCM_CODE_VALUES_LKP with CODE_TYPE=POR_ITEM_SOURCE	DW_SCM_CODE_VALUES_LKP	CODE
REQUISITION_DISTRIBUTION_ID	NUMBER	38	0		Requisition Distribution Identifier.	DW_REQ_DISTRIBUTIONS_EN	DISTRIBUTION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REQUISITION_LINE_ID	NUMBER	38	0		Requisition Line Identifier.	DW_REQUISITION_LIN ES_EN	REQUISITION_LINE_ID
REQUISITION_ID	NUMBER	38	0		Requisition Header Identifier.	DW_REQUISITION_HEADERS_EN	REQUISITION_HEADER_ID
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.	DW_CURRENCY_DETAILS LS_D_TL	CURRENCY_CODE
INVOICE_LINE_UNIT_PRICE	NUMBER				Unit price for purchase order, receipt matched invoice lines, and price or quantity corrections		
TRANSACTION_UNIT_OF_MEASURE_CODE	VARCHAR2	32			Unit of measure for line quantity invoiced.	DW_UNIT_OF_MEASURE E_D_TL	UOM_CODE
INVOICE_LINE_QUANTITY	NUMBER				Quantity invoiced. Quantity of items for matched invoice lines, price corrections, quantity corrections or unmatched invoice lines.		
INVOICE_LINE_AMOUNT	NUMBER				Line amount in invoice currency.		
DISTRIBUTION_UNIT_PRICE	NUMBER				Unit price for purchase order, receipt matched invoice distributions, and price or quantity corrections.		
TRANSACTION_UOM_CODE	VARCHAR2	32			Unit of measure for distribution quantity invoiced.	DW_UNIT_OF_MEASURE E_D_TL	UOM_CODE

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DISTRIBUTION_QUANTITY	NUMBER				Quantity billed for purchase order or receipt matched invoice distributions.		
TRANSACTION_AMOUNT	NUMBER				Distribution amount in invoice currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
IS_SPEND_ FLAG	VARCHAR2	16			Flag to indicate if the distribution is Spend. Values are from the table DW_SCM_C ODE_VALU ES_LKP_TL with CODE_TYP E=FA_YESNO. Sum of Accounting Distribution Amounts on the basis of following conditions - - Don't consider invoices for withholding taxes - Don't consider Prepayment invoices - Don't consider Prepayment applications in invoices - Don't consider Withholding taxes applied in Invoices - Invoice is approved or doesn't require approval - Invoice distribution is validated and accounted	DW_CODE_ VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
IS_ADDRES SABLE_FLAG	VARCHAR2	16			Flag to indicate if the invoice distribution is addressable. Values are from the table DW_SCM_CODE_VALUES_LKP_TL with CODE_TYPE=FA_YESNO. Considered following invoice distributions types (excludes any Tax related distributions) - - Accrual - Item - Exchange Rate Variance - Invoice Price Variance - Retainage - Retro Accrual	DW_CODE_VALUES_LKP_TL	CODE
IS_PURCHASE_ORDER_MATCHED_FLAG	VARCHAR2	16			Flag that indicates if invoice is matched to a Purchase Order or Receipt of a Purchase Order. Values are from the table DW_SCM_CODE_VALUES_LKP_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LKP_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
IS_AGREEM ENT_BASE D_FLAG	VARCHAR2	16			Flag that indicates if purchase order line has an agreement associated. Values are from the table DW_SCM_C ODE_VALU ES_LKP_TL with CODE_TYP E=FA_YESNO. Conditions for agreement based spend - - It is a PO Matched Spend Any one of the below condition is met for the purchase order line - - PO Line is created referring a blanket agreement - PO Line is created referring a contract agreement	DW_CODE_ VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
IS_AGREEM ENT_LEAKA GE_FLAG	VARCHAR2	16			Flag that indicates purchase order line doesn't have a agreement associated even though an open blanket agreement is available for the item. Values are from the table DW_SCM_C ODE_VALU ES_LKP_TL with CODE_TYP E=FA_YESNO. Conditions for agreement leakage flag (For 'Inventory Item' Based Purchase Orders only) - - Blanket Header is Approved - Blanket Line was created before PO distribution was created - If Blanket line was cancelled than it was cancelled later than PO distribution creation - If Blanket line was closed than it was closed later than PO distribution creation - PO	DW_CODE_ VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
IS_NEGOTIATED_FLAG	VARCHAR2	16			distribution was created when agreement was available (Blanket Start and End Date) - Blanket Line was not expired before PO distribution was created - The Requisitioning BU in PO is Enabled as Requisitioning BU in Agreement - Item in the PO line matches with item in the Blanket Line Flag that indicates if negotiation check box was selected for purchase order line. Values are from the table DW_SCM_CODE_VALUES_LKP_TL with CODE_TYP E=FA_YESNO.	DW_CODE_VALUES_LKP_TL	CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
IS_SOURCING_BASED_FLAG	VARCHAR2	16			Flag that indicates if purchase order line has sourcing negotiation id assigned. Values are from the table DW_SCM_CODES_VALUES_LKP_TL with CODE_TYPE=FA_YESNO.	DW_CODES_VALUES_LKP_TL	CODE
IS_REQUISITION_BASED_FLAG	VARCHAR2	16			Flag that indicates if purchase order is associated with a requisition. Values are from the table DW_SCM_CODES_VALUES_LKP_TL with CODE_TYPE=FA_YESNO.	DW_CODES_VALUES_LKP_TL	CODE
SPEND_SEGMENT_BUYER_ID	NUMBER	38	0		Indicates procurement BU incase of PO matched distributions otherwise supplier site procurement BU.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
LINKAGE_ID	NUMBER	38	0		Subledger linkage identifier.		
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.	DW_LEDGER_R_D	LEDGER_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AE_LINE_NUM	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNTING_CLASS_LKP_TL	ACCOUNTING_CLASS_CODE
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution.		
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Indicates whether the journal line rule is seeded.		
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	32			Indicates a manual override. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LKP_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ACCOUNTING_DATE	DATE				Date used to determine the accounting period for transactions (referenced from Oracle Fusion General Ledger).		
XLA_TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Entered currency for the transaction data.	DW_CURRENCY_CODE LS_D_TL	CURRENCY_CODE
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.	DW_CURRENCY_CODE LS_D_TL	CURRENCY_CODE
XLA_TRANSACTION_AMOUNT	NUMBER				Line level unrounded entered debit amount for the journal line minus Line level unrounded entered credit amount for the journal line.		
XLA_TRANSACTION_ENTERED_DEBIT	NUMBER				Line level unrounded entered debit amount for the journal line.		
XLA_TRANSACTION_ENTERED_CREDIT	NUMBER				Line level unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_LEVEL_DEBIT_AMOUNT	NUMBER				Line level unrounded accounted debit amount of the journal entry line minus Line level unrounded accounted credit amount of the journal entry line.		
XLA_LINE_LEVEL_DEBIT_AMOUNT	NUMBER				Line level unrounded accounted debit amount of the journal entry line.		
XLA_LINE_LEVEL_CREDIT_AMOUNT	NUMBER				Line level unrounded accounted credit amount of the journal entry line.		
XLA_LINE_GLOBAL_DEBIT_AMOUNT	NUMBER				Line level unrounded global debit amount for the journal line minus Line level unrounded global credit amount for the journal line.		
XLA_LINE_GLOBAL_DEBIT_AMOUNT	NUMBER				Line level unrounded global debit amount for the journal line.		
XLA_LINE_GLOBAL_CREDIT_AMOUNT	NUMBER				Line level unrounded global credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_TRANS ACTION_AM OUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		
XLA_ENTER ED_DR_AM OUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTER ED_CR_AM OUNT	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_LEDGE R_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_ACCO UNTED_DR _AMOUNT	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCO UNTED_CR _AMOUNT	NUMBER				Unrounded accounted credit for journal entry line.		
XLA_GLOB AL_AMOUN T	NUMBER				Unrounded global debit amount for the journal line minus Unrounded global credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_GLOB AL_DR_AM OUNT	NUMBER				Unrounded global debit amount for the journal line.		
XLA_GLOB AL_CR_AM OUNT	NUMBER				Unrounded global credit amount for the journal line.		

## Projects

### DW\_CC\_CHARGE\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

#### Details

Module: Project Costing

#### Key Columns

CC\_CROSS\_CHARGE\_TYPE, LANGUAGE

#### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CC_CROSS _CHARGE_ TYPE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_CC\_PROCESSED\_CODE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, CC\_PROCESSED\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CC_PROCESSED_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_COST\_DIST\_LINE\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, LINE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_TYPE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_EVT\_INVOICED\_FLAG\_LKP\_TL

This table contains information about code, name, and description.

**Details**

Module: Project Costing

**Key Columns**

LANGUAGE, INVOICED\_FLAG

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICED_ FLAG	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_EXP\_PERSON\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, PERSON\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PERSON_T YPE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_PROJ\_BILL\_HOLD\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Project Costing

**Key Columns**

LANGUAGE, BILL\_HOLD\_FLAG

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BILL_HOLD_FLAG	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

**DW\_PROJ\_CAPITAL\_COST\_LKP\_TL**

This table contains information about code, name, and description.

**Details**

Module: Project Costing

**Key Columns**

LANGUAGE, CAPITAL\_COST\_TYPE\_CODE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CAPITAL_COST_TYPE_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_PROJ\_PRIORITY\_CODE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, PRIORITY\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PRIORITY_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_PROJ\_REVENUE\_HOLD\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, REVENUE\_HOLD\_FLAG

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REVENUE_ HOLD_FL G	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_PROJ\_SERVICE\_TYPE\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Project Costing

### Key Columns

SERVICE\_TYPE\_CODE, LANGUAGE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SERVICE_T YPE_CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_PROJECT\_CLASS\_ASSIGNMENT\_D

This table stores project classifications.

**Details**

Module: Project Costing

**Key Columns**

PROJECT\_CLASSES\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ CLASSES_I D	NUMBER	38	0	True	Unique identifier for Project Classifications.		
SOURCE_R ECORD_ID	VARCHAR2	64			System generated Unique Identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ID	NUMBER	38	0		The identifier of the project that is classified by the project class		
CLASS_CATEGORY_ID	NUMBER	38	0		Unique identifier for Class Categories.		
CLASS_CODE_ID	NUMBER	38	0		Unique identifier for Class Codes.		
CODE_PERCENTAGE	NUMBER				The percentage associated with this classification		

## DW\_PROJECT\_CLASS\_CATEGORY\_TL

This table stores the translated information for each class category.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, CLASS\_CATEGORY\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CLASS_CATEGORY_ID	NUMBER	38	0	True	Class Category Id		
LANGUAGE	VARCHAR2	16		True	User-defined number that uniquely identifies the element within a project or structure		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		
CLASS_CATEGORY	VARCHAR2	256			Class Category		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	2048			Description		

## DW\_PROJECT\_CLASS\_CODE\_TL

This table stores the translated information for each class code.

### Details

Module: Project Costing

### Key Columns

CLASS\_CODE\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CLASS_CO DE_ID	NUMBER	38	0	True	Class Category Id		
LANGUAGE	VARCHAR2	16		True	User-defined number that uniquely identifies the element within a project or structure		
SOURCE_R ECORD_ID	VARCHAR2	64			System Generated unique identifier		
CLASS_CO DE	VARCHAR2	256			Class Category		
DESCRIPTI ON	VARCHAR2	2048			Description		

## DW\_PROJECT\_COST\_CF

This table stores data for the smallest categorized expenditure units charged to projects and tasks.

### Details

Module: Project Costing

### Key Columns

EXPENDITURE\_ITEM\_ID, LINE\_NUM

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENDITURE_ITEM_ID	NUMBER	38	0	True	The identifier of the expenditure item that is cost distributed by the distribution line		
LINE_NUM	NUMBER	38	0	True	The sequential number that identifies the cost distribution line for an expenditure item		
SOURCE_RECORD_ID	VARCHAR2	128			System Generated Unique Identifier		
PROJECT_ID	NUMBER	38	0		Identifier of the project	DW_PROJECT_D	PROJECT_ID
PROJECT_ORGANIZATION_ID	NUMBER	38	0		Identifier of the project organization.	DW_INTERORGANAL_ORG_D	ORGANIZATION_ID
DOCUMENT_ENTRY_ID	NUMBER	38	0		Projects-relates sub-categorization of the document type that is creating this transaction.	DW_PROJECT_CT_TXN_DOC_ENTRY_TL	DOCUMENT_ENTRY_ID
DOCUMENT_ID	NUMBER	38	0		Projects-related categorization of the document type that is creating this transaction.	DW_PROJECT_CT_TXN_DOCUMENT_TL	DOCUMENT_ID
EXPENDITURE_ORGANIZATION_ID	NUMBER	38	0		Expenditure Organization for the Expenditure item.	DW_INTERORGANAL_ORG_D	ORGANIZATION_ID
EXPENDITURE_TYPE_ID	NUMBER	38	0		Identifier of the expenditure type	DW_PROJECT_CT_EXPENDITURE_TYPE_D	EXPENDITURE_TYPE_ID



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NON_LABOR_RESOURCE_ID	NUMBER	38	0		Identifier of the non labor resource	DW_PROJECT_NON_LABOR_RESOURCE_TL	NON_LABOR_RESOURCE_ID
NON_LABOR_RESOURCE_ORG_ID	NUMBER	38	0		The identifier of the organization that owns the non-labor resource that was utilized as the work was performed. This column is only populated for usage items	DW_INTERORGANAL_ORG_ID	ORGANIZATION_ID
TRANSACTION_SOURCE_ID	NUMBER	38	0		Identifier of Transaction Source.	DW_PROJECT_TRANSACTION_SOURCE_TL	TRANSACTION_SOURCE_ID
PROJECT_UNIT_ID	NUMBER	38	0		Project unit assigned to the project	DW_INTERORGANAL_ORG_ID	ORGANIZATION_ID
TASK_ID	NUMBER	38	0		Identifier of the task	DW_PROJECT_ELEMENT_ID	PROJECT_ELEMENT_ID
TASK_ORGANIZATION_ID	NUMBER	38	0		Organization that is responsible for the work	DW_INTERORGANAL_ORG_ID	ORGANIZATION_ID
WORK_TYPE_ID	NUMBER	38	0		Identifier for a work type assigned to the transaction.	DW_PROJECT_WORK_TYPE_TL	WORK_TYPE_ID
TRANSFER_PRICE_JOB_ID	NUMBER	38	0		Borrowed/Lent Job ID	DW_JOB_ID	JOB_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUPPLIER_ID	NUMBER	38	0		This column indicates the vendor identifier for supplier cost transactions. If the expenditure item originated in Oracle Payables, it holds the AP_INVOICES_ALL.VENDOR_ID. If the expenditure item originated in Oracle Purchasing, it holds the	DW_PARTY_D	SUPPLIER_ID
PRVDR_BUSINESS_UNIT_ID	NUMBER	38	0		Indicates the identifier of the business unit associated to the row.	DW_BUSINESS_UNIT_D	BUSINESS_UNIT_ID
PRVDR_LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity assigned to the Provider business unit.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
PRVDR_LEDGER_ID	NUMBER	38	0		Ledger of Provider Organization	DW_LEDGER_D	LEDGER_ID
RECVR_BUSINESS_UNIT_ID	NUMBER	38	0		Receiver Operating Unit Identifier	DW_BUSINESS_UNIT_D	BUSINESS_UNIT_ID
RECVR_LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity assigned to the Receiver business unit.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
RECVR_LEDGER_ID	NUMBER	38	0		Ledger of Receiver Organization	DW_LEDGER_D	LEDGER_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PERSON_JOB_ID	NUMBER	38	0		The identifier of the job of an employee as of the expenditure item date. Required for all items incurred by an employee. This may be used in the mapping of the transaction to a resource for project summary amounts.	DW_JOB_D	JOB_ID
INCURRED_BY_PERSON_ID	NUMBER	38	0		Identifier of employee.	DW_PERSON_D	PERSON_ID
INVENTORY_ITEM_ID	NUMBER	38	0		Inventory item identifier	DW_INVENTORY_ITEM_D	INVENTORY_ITEM_ID
CC_PROVIDER_ORGANIZATION_ID	NUMBER	38	0		Identifier of the provider organization. This may be different than the expenditure organization or the non-labor resource organization, if it is overridden by the client extension to derive provider organization	DW_INTER_ORG_D	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CC_RECVR_ORGANIZATION_ID	NUMBER	38	0		Identifier of the receiver organization. This may be different than the project organization, if it is overridden by the client extension to derive receiver organization	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
PRVDR_GL_DATE	DATE				Date used to determine the correct general ledger accounting period in the provider operating unit. The GL date is determined by the Distribution programs from the open or future GL period on or after the transaction date. For supplier invoices this date is copied from AP.	DW_DAY_D	CALENDAR_DATE
FISCAL_PERIOD_NAME	VARCHAR2	16			The GL period in which the transaction is posted.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
PRVDR_GL_PERIOD_NAME	VARCHAR2	16			The GL period in which the transaction is posted.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
PRVDR_GL_PERIOD_TYPE	VARCHAR2	16			The GL period type in which the transaction is posted.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PRVDR_GL _PERIOD_S ET_NAME	VARCHAR2	16			GL Calendar Name for Provider business unit.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
PRVDR_PA_ DATE	DATE				Date used to determine the correct project accounting period in the provider operating unit. The PA date is determined by the Distribution programs from the open or future PA period on or after the transaction date	DW_DAY_D	CALENDAR _DATE
PRVDR_PA_ PERIOD_NA ME	VARCHAR2	16			The PA period in which the transaction is posted.		
PRVDR_PA_ PERIOD_SE T_NAME	VARCHAR2	16			PA Calendar Name for Provider business unit.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECVR_GL_DATE	DATE				Date used to determine the correct general ledger accounting period in the receiver operating unit. The GL date is determined by the Distribution programs from the open or future GL period on or after the transaction date	DW_DAY_D	CALENDAR_DATE
RECVR_GL_PERIOD_NAME	VARCHAR2	16			The GL period in which the transaction is posted on the receiving ledger.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
RECVR_GL_PERIOD_TYPE	VARCHAR2	16			The GL period type in which the transaction is posted on the receiving ledger.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
RECVR_GL_PERIOD_SET_NAME	VARCHAR2	16			The GL period in which the transaction is posted on the receiving ledger.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECVR_PA_DATE	DATE				Date used to determine the correct project accounting period in the receiver operating unit. The PA date is determined by the Distribution programs from the open or future PA period on or after the transaction date	DW_DAY_D	CALENDAR_DATE
RECVR_PA_PERIOD_NAME	VARCHAR2	16			The PA period in which the transaction is posted on the receiving ledger.		
RECVR_PA_PERIOD_SECT_NAME	VARCHAR2	16			PA Calendar Name for Receiver business unit.		
LINE_TYPE	VARCHAR2	16			The type of the cost distribution line	DW_COST_DIST_LINE_TYPE_LKP_TL	LINE_TYPE
REVERSED_FLAG	VARCHAR2	16			Flag that indicates if the distribution line is reversed by another distribution line	DW_Y_N_D_TL	CODE
REVERSED_LINE_NUMBER	NUMBER	38	0		The distribution line number that is reversed by this distribution line		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSFER RED_FROM _EXP_ITEM _ID	NUMBER	38	0		The identifier of the expenditure item from which this expenditure item originated. This expenditure item is the new item that is system created when an item is transferred and is charged to the new project/task		
RAW_COST _RATE	NUMBER				The raw cost rate used to cost the item		
BURDEN_C OST_RATE	NUMBER				The burdened cost rate of the item. Burdened cost rate = (burden cost / quantity ).		
QUANTITY	NUMBER				The number of units that are costed in the distribution line cost. The quantity is set from the expenditure item quantity when the distribution line is created and is used for populating the quantities in the accumulation tables		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
UOM_CODE	VARCHAR2	32			Base unit of measure	DW_UNIT_OF_MEASURE	UOM_CODE
PRVDR_LE DGER_RAW _COST	NUMBER				The amount in functional currency to be charged to the gl account for the expenditure item The amount is stored as a debit, so the burden credit amounts and adjustment amounts are negative		
PRVDR_LE DGER_BUR DENED_COST	NUMBER				Burdened cost in functional currency		
PRVDR_LE DGER_BUR DEN_COST	NUMBER				Burden cost in functional currency		
PRVDR_LE DGER_CUR RENCY_CODE	VARCHAR2	16			Functional Currency Code	DW_CURRENCY_DETAILS	CURRENCY_CODE
PRVDR_LE DGER_EXC HANGE_RATE	NUMBER				Conversion rate used to convert raw cost from transaction currency to functional currency		
PRVDR_LE DGER_RATE DATE	DATE				Conversion rate date used to convert raw cost from transaction currency to functional currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PRVDR_LE DGER_RAT E_TYPE	VARCHAR2	32			Conversion rate type used to convert raw cost from transaction currency to functional currency		
PRVDR_LE DGER_TRA NSFER_PRICE	NUMBER				Transfer price in functional currency of the provider operating unit		
PROJACCT _TRANSFE R_PRICE	NUMBER				Transfer price in the functional currency of cross charged project (receiver operating unit)		
RECVR_LE DGER_RAW _COST	NUMBER				Amount in project functional currency. Derived by converting raw cost in transaction currency to project functional currency		
RECVR_LE DGER_BUR DENED_COST	NUMBER				Amount of the burdened cost in project functional currency		
RECVR_LE DGER_BUR DEN_COST	NUMBER				Amount of the burden cost in project functional currency		
RECVR_LE DGER_CUR RENCY_CODE	VARCHAR2	16			Project functional currency code.	DW_CURRENCY NCY_DETAIL LS_D_TL	CURRENCY _CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECVR_LE DGER_EXC HANGE_RA TE	NUMBER				Exchange rate used to convert costs from the transaction currency to the project functional currency.		
RECVR_LE DGER_RAT E_DATE	DATE				Rate date used to convert costs from the transaction currency to the project functional currency.		
RECVR_LE DGER_RAT E_TYPE	VARCHAR2	32			Rate type used to convert costs from the transaction currency to the project functional currency.		
RECVR_LE DGER_TRA NSFER_PRI CE	NUMBER				Transfer price in project functional currency.		
PROJECT_ RAW_COST	NUMBER				Raw cost in project currency.		
PROJECT_ BURDENED _COST	NUMBER				Burdened cost in project currency.		
PROJECT_ BURDEN_C OST	NUMBER				Burden cost in project currency.		
PROJECT_ CURRENCY _CODE	VARCHAR2	16			Project currency code of the transaction	DW_CURRE NCY_DETAI LS_D_TL	CURRENCY _CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_EXCHANGE_RATE	NUMBER				Exchange rate used to convert costs from the transaction currency to the project currency.		
PROJECT_RATE_DATE	DATE				Rate date used to convert costs from the transaction currency to the project currency.		
PROJECT_RATE_TYPE	VARCHAR2	32			Rate type used to convert costs from the transaction currency to the project currency.		
PROJECT_TRANSFER_PRICE	NUMBER				Transfer price in project currency.		
TRANSACTION_RAW_COST	NUMBER				The raw cost in transaction currency		
TRANSACTION_BURDENED_COST	NUMBER				The amount of the burdened cost in transaction currency It is only populated for raw cost distribution lines		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_BURDEN_COST	NUMBER				The amount of the burdened cost in transaction currency. It is only populated for raw cost distribution lines.		
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Transaction Currency code of the transaction.	DW_CURRENCY_DETAILS	CURRENCY_CODE
TRANSACTION_TRANSFER_PRICE	NUMBER				Transfer price in the transaction currency.		
GLOBAL_RAW_COST	NUMBER				The raw cost in Global currency.		
GLOBAL_BURDENED_COST	NUMBER				The amount of the burdened cost in Global currency.		
GLOBAL_BURDEN_COST	NUMBER				The amount of the burden cost in Global currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global Currency Code.	DW_CURRENCY_DETAILS	CURRENCY_CODE
GLOBAL_EXCHANGE_RATE	NUMBER				Exchange rate used to convert costs from the transaction currency to the Global currency.		
GLOBAL_RATE_DATE	DATE				Rate date used to convert costs from the transaction currency to the Global currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_RATE_TYPE	VARCHAR2	32			Rate type used to convert costs from the transaction currency to the Global currency.		
GLOBAL_TRANSFER_PRICE_AMOUNT	NUMBER				Transfer price in Global currency.		
EXPENDITURE_ITEM_DATE	DATE				The date on which the work occurred	DW_DAY_D	CALENDAR_DATE
EXPENDITURE_ENDING_DATE	DATE				Expenditure End date.		
EXPENDITURE_CREATION_DATE	TIMESTAMP				indicates the date and time of the creation of expenditure row		
COST_DISTRIBUTION_CREATION_DATE	TIMESTAMP				indicates the date and time of the creation of the cost distribution row		
COST_DISTRIBUTION_CREATED_BY	VARCHAR2	128			indicates the user who created the cost distribution row.	DW_USER_D	USERNAME
ACCOUNTING_STATUS_CODE	VARCHAR2	16			The status of the distribution line as the cost information is transferred to another application		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCOUNT_SOURCE_CODE	VARCHAR2	16			Code used to identify accounting transactions, which are not migrated to SLA		
EXPENDITURE_CLASS_CODE	VARCHAR2	16			The system linkage that classifies the expenditure type in order to drive system processing for the items classified by the expenditure type	DW_PROJECT_SYSTEM_LINKAGE_TL	SYSTEM_LINKAGE_FUNCTION
INCURRED_BY_PERSON_TYPE	VARCHAR2	32			Identifies the type of person - employee or contingent worker.	DW_EXP_PERSON_TYPE_LKP_TL	PERSON_TYPE
TRANSFER_REJECTION_REASON	VARCHAR2	256			The reason why the distribution line was rejected by the PA Cost Transfer program or rejected by the other application's interface program		
TRANSFER_STATUS_CODE	VARCHAR2	16			It contain Y or N for Extracted and non extracted records.		
EXPENDITURE_COMMENT	VARCHAR2	256			The free text comment entered for an expenditure item		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LABOR_COST_MULTIPLIER_NAME	VARCHAR2	32			The labor cost multiplier specified for a premium labor expenditure item in order to determine the premium labor cost. Cost = (cost rate*quantity*LCM). This is populated by the timecard entry forms or the Overtime Calculation program		
BILLABLE_FLAG	VARCHAR2	16			Flag that indicates whether the cost amount is billable. The flag is set from the expenditure item billable flag when the distribution line is created and is used for determining billable/non-billable costs in the accumulation tables		
CAPITALIZABLE_FLAG	VARCHAR2	16			Capitalizable Flag		
BILL_HOLD_FLAG	VARCHAR2	16			Flag that indicates if the item is held from invoicing. Upon entry, this flag is defaulted to 'N'.	DW_PROJ_BILL_HOLD_LKP_TL	BILL_HOLD_FLAG



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICED_ FLAG	VARCHAR2	16			Indicates the Invoice status of event.	DW_EVT_IN VOICED_FL AG_LKP_TL	INVOICED_ FLAG
REVENUE_ HOLD_FL AG	VARCHAR2	16			Indicates the Revenue status of event.	DW_PROJ_ REVENUE_ HOLD_LKP_ TL	REVENUE_ HOLD_FL AG
REVENUE_ RECOGNIZ ED_FLAG	VARCHAR2	16			Identify if Revenue Recognition is on Hold.	DW_REVEN UE_RECOG NIZED_LKP _TL	REVENUE_ RECOGNIZ ED_FLAG
IC_BILL_HO LD_FLAG	VARCHAR2	16			Flag that indicates if the item is held from invoicing	DW_PROJ_ BILL_HOLD _LKP_TL	BILL_HOLD _FLAG
IC_BILLABL E_FLAG	VARCHAR2	16			Flag that indicates if transaction is eligible for Intercompany billing.		
IC_INVOICE D_FLAG	VARCHAR2	16			Indicates the Invoice status of event.	DW_EVT_IN VOICED_FL AG_LKP_TL	INVOICED_ FLAG
IC_REVENU E_HOLD_FL AG	VARCHAR2	16			Indicates the Revenue status of event.	DW_PROJ_ REVENUE_ HOLD_LKP_ TL	REVENUE_ HOLD_FL AG
IC_REVENU E_RECOGN IZED_FLAG	VARCHAR2	16			Identify if Revenue Recognition is on Hold.	DW_REVEN UE_RECOG NIZED_LKP _TL	REVENUE_ RECOGNIZ ED_FLAG
CC_BL_DIS TRIBUTED_ CODE	VARCHAR2	16			Indicates the processing status of the Expenditure Item by the Distribute Borrowed and Lent Accounts process	DW_CC_PR OCESSED_ CODE_LKP _TL	CC_PROCE SSED_COD E
CC_CROSS _CHARGE_ TYPE	VARCHAR2	16			Cross Charge Type	DW_CC_CH ARGE_TYP E_LKP_TL	CC_CROSS _CHARGE_ TYPE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ORIGINAL_TRANSACTION_REFERENCE	VARCHAR2	128			Only populated for expenditure items created from transactions imported into PA from an external system. The TRANSACTION_REFERENCE columns together identify the expenditure item created after import.		
SOURCE_TRANSACTION_DISTRIBUTION_REFERENCE	NUMBER	38	0		Source Transaction Distribution Reference which is the identifier used to retrieve the account for the inventory and receipt costs imported into Project Costing. For example, in the case of miscellaneous issue to project transactions, this is the offset account identifier.		
SOURCE_TRANSACTION_HEADER_REFERENCE	NUMBER	38	0		Source Transaction Header Reference		
SOURCE_TRANSACTION_LINE_REFERENCE	NUMBER	38	0		Source Transaction Line Reference		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_TRANSACTION_DIST_ID	NUMBER	38	0		Source Transaction Distribution Reference		
SOURCE_TRANSACTION_HEADER_ID	NUMBER	38	0		Source Transaction Parent Header Reference		
SOURCE_TRANSACTION_PARENT_LINE_NUMBER	NUMBER	38	0		Source Transaction Parent Line Reference		
PARENT_LINE_NUMBER	NUMBER	38	0		Line Number for the raw cost distribution line. Valid for I line types only.		
SUPPLIER_INVOICE_NUMBER	VARCHAR2	64			Unique number for supplier invoice.		
SUPPLIER_INVOICE_LINE_NUMBER	NUMBER				The unique number for the invoice line associated with the invoice distribution.		
SUPPLIER_INVOICE_DISTRIBUTION_LINE_NUMBER	NUMBER	38	0		The line number associated with the invoice distribution.		
PURCHASE_ORDER_NUMBER	VARCHAR2	32			Purchase order number		
PURCHASE_ORDER_LINE_NUMBER	NUMBER				Line number		
PURCHASE_ORDER_DISTRIBUTION_NUMBER	NUMBER				Distribution number		
INVENTORY_TRANSACTION	VARCHAR2	512			Inventory Transaction		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SALES_ORDER_NUMBER	VARCHAR2	512			Sales Order Number		
SHIPMENT_NUMBER	VARCHAR2	512			Shipment Number		
TRANSFER_ORDER_NUMBER	VARCHAR2	512			Transfer Order Number		
WORK_ORDER_NUMBER	VARCHAR2	512			Work Order Number		
RESOURCE_CLASS_CODE	VARCHAR2	32			Resource Class name.		

## DW\_PROJECT\_D

This table stores the non-translatable fields in a project.

### Details

Module: Project Costing

### Key Columns

PROJECT\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ID	NUMBER	38	0	True	The system-generated number that uniquely identifies a project		
SOURCE_RECORD_ID	VARCHAR2	64			System generated Unique Identifier.		
PROJECT_NUMBER	VARCHAR2	32			Project Number		
PROJECT_TYPE_ID	NUMBER	38	0		The project type that classifies the project and defaults project information upon project entry.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CARRYING_OUT_ORGANIZATION_ID	NUMBER	38	0		The identifier of the organization that is responsible for the project work		
PUBLIC_SECTOR_FLAG	VARCHAR2	16			Flag that indicates whether the project is in the public sector or the private sector		
PROJECT_STATUS_CODE	VARCHAR2	32			The status of the project.		
START_DATE	DATE				The date on which the project starts		
COMPLETION_DATE	DATE				The date on which the project is completed		
CLOSED_DATE	DATE				The date that the project was closed by changing the project status to Closed		
ORG_ID	NUMBER	38	0		Indicates the identifier of the business unit associated to the row.		
PROJECT_UNIT_ID	NUMBER	38	0		Project unit assigned to the project.		
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity assigned to the project.		
PROJECT_CURRENCY_CODE	VARCHAR2	16			Currency code of the project		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
WORK_TYP E_ID	NUMBER	38	0		Work_Types are predefined types of work, for example, Vacation, Training, and Administration.		
SERVICE_T YPE_CODE	VARCHAR2	32			A classification of the service or activity associated with a project.		
PROJFUNC _CURRENC Y_CODE	VARCHAR2	16			Project functional currency. The default value is the value entered for the associated ledger.		
PRIORITY_ CODE	VARCHAR2	32			Indicates priority of the project.		
PROJECT_ CATEGORY	VARCHAR2	32			Category to indicate FINANCIAL, EXECUTION , TODO, FIN_EXEC projects		
ENABLE_BI LLING_FL AG	VARCHAR2	16			Indicates the billable status of the project type		
ENABLE_C APITALIZATI ON_FLAG	VARCHAR2	16			Indicates the capitalization status of the project type		
CAPITAL_C OST_TYPE_ CODE	VARCHAR2	16			Name of the cost type for projects of this project type.		

DW\_PROJECT\_D\_TL

Project translatable fields table

### Details

Module: Project Costing

### Key Columns

PROJECT\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ID	NUMBER	38	0	True	Project Identifier		
LANGUAGE	VARCHAR2	16		True	Language into which the contents are translated.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier		
SOURCE_LANGUAGE	VARCHAR2	16			Language in which the contents were originally created.		
NAME	VARCHAR2	256			Project Name		
DESCRIPTION	VARCHAR2	2048			Project description		

## DW\_PROJECT\_ELEMENT\_D

This table stores the common non-versioned information related to tasks and structures

### Details

Module: Project Costing

### Key Columns

PROJ\_ELEMENT\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJ_ELEMENT_ID	NUMBER	38	0	True	The unique identifier for the project element		
SOURCE_RECORD_ID	VARCHAR2	128			System Generated unique identifier		
ELEMENT_NUMBER	VARCHAR2	128			User-defined number that uniquely identifies the element within a project or structure		
PROJECT_ID	NUMBER	38	0		The identifier of the project to which the element belongs		
CARRYING_OUT_ORGANIZATION_ID	NUMBER	38	0		The identifier of the organization that is responsible for the work.		
ELEMENT_TYPE	VARCHAR2	32			Identifies the element type. FINANCIAL, EXECUTION or FIN_EXEC		
START_DATE	DATE				The date on which the task starts;		
COMPLETION_DATE	DATE				The date on which the task is completed		
MANAGER_PERSON_ID	NUMBER	38	0		The identifier of the person who manages the task. This is a task-specific attribute.		
MANAGER_NAME	VARCHAR2	2048			This is the name of task manager.		



## DW\_PROJECT\_ELEMENT\_D\_TL

Task translatable fields table

### Details

Module: Project Costing

### Key Columns

PROJ\_ELEMENT\_ID, PROJECT\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJ_ELEMENT_ID	NUMBER	38	0	True	Project Task Identifier		
PROJECT_ID	NUMBER	38	0	True	Project Identifier	DW_PJF_PROJECTS_ALL_D_TL	PROJECT_ID
LANGUAGE	VARCHAR2	16		True	Language in which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier		
NAME	VARCHAR2	256			Task name		
SOURCE_LANGUAGE	VARCHAR2	16			Language in which the contents of the translatable columns were originally created.		
DESCRIPTION	VARCHAR2	2048			task description		

## DW\_PROJECT\_EXP\_CATEGORY\_TL

This table stores the translated information for each Expenditure Category.

### Details

Module: Project Costing

**Key Columns**

LANGUAGE, EXPENDITURE\_CATEGORY\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENDITURE_CATEGORY_ID	NUMBER	38	0	True	Expenditure Category Id		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		
EXPENDITURE_CATEGORY_NAME	VARCHAR2	256			Expenditure Category Name		
DESCRIPTION	VARCHAR2	2048			Description		

**DW\_PROJECT\_EXPENDITURE\_TYPE\_D**

This table stores the classifications of expenditures charged to projects and tasks.

**Details**

Module: Project Costing

**Key Columns**

EXPENDITURE\_TYPE\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENDITURE_TYPE_ID	NUMBER	38	0	True	Unique Identifier for the Expenditure Types		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	64			System generated Unique Identifier.		
EXPENDITURE_CATEGORY_ID	NUMBER	38	0		Unique identifier for Expenditure Categories.		
REVENUE_CATEGORY_CODE	VARCHAR2	32			The revenue category that classifies the expenditure type into a revenue group		
UNIT_OF_MEASURE	VARCHAR2	32			The unit by which to measure amounts entered for the expenditure type		
START_DATE_ACTIVE	DATE				First effective date of the expenditure type		
END_DATE_ACTIVE	DATE				Last effective date of the expenditure type		

## DW\_PROJECT\_EXPENDITURE\_TYPE\_D\_TL

Expenditure type table

### Details

Module: Project Costing

### Key Columns

EXPENDITURE\_TYPE\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENDITURE_TYPE_ID	NUMBER	38	0	True	Expenditure type Identifier		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LANGUAGE	VARCHAR2	16		True	language in which contents are translated		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier		
EXPENDITURE_TYPE_NAME	VARCHAR2	256			Expenditure type name		
DESCRIPTION	VARCHAR2	2048			Expenditure type description		
SOURCE_LANGUAGE	VARCHAR2	16			Language in which the content were originally created		

## DW\_PROJECT\_MNGR\_CRRNT\_D

This table provides the latest Project manager for a project.

### Details

Module: Project Costing

### Key Columns

PROJECT\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ID	NUMBER	38	0	True	The identifier of the project to which the objects belong		
SOURCE_RECORD_ID	VARCHAR2	64			System generated Unique Identifier.		
RESOURCE_SOURCE_ID	NUMBER	38	0		The identifier of the resource assigned to the project		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ROLE_ID	NUMBER	38	0		The identifier of the role that is assigned to the RESOURCE_SOURCE_ID		
START_DATE_ACTIVE	DATE				The first effective date for the project party		
END_DATE_ACTIVE	DATE				The last effective date for the project party		
RESOURCE_NAME	VARCHAR2	2048			Name of the Resource.		

## DW\_PROJECT\_NON\_LABOR\_RES\_TL

This table stores the translated information for each Non Labor Resource.

### Details

Module: Project Costing

### Key Columns

NON\_LABOR\_RESOURCE\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NON_LABOR_RESOURCE_ID	NUMBER	38	0	True	The system generated number that uniquely identifies the Non Labor ResourceID		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		
NLR_NAME	VARCHAR2	256			NLR_NAME		
DESCRIPTION	VARCHAR2	2048			Description		

## DW\_PROJECT\_PARTY\_D

This table provides all the project people whether active or inactive.

### Details

Module: Project Costing

### Key Columns

PROJECT\_PARTY\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_PARTY_ID	NUMBER	38	0	True	System generated number that uniquely identifies the project party		
SOURCE_RECORD_ID	VARCHAR2	64			System generated Unique Identifier.		
PROJECT_ID	NUMBER	38	0		The identifier of the project to which the objects belong		
RESOURCE_SOURCE_ID	NUMBER	38	0		The identifier of the resource assigned to the project		
PROJECT_ROLE_ID	NUMBER	38	0		The identifier of the role that is assigned to the RESOURCE_SOURCE_ID		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
START_DATE_ACTIVE	DATE				The first effective date for the project party		
END_DATE_ACTIVE	DATE				The last effective date for the project party		
RESOURCE_NAME	VARCHAR2	2048			Name of the Resource.		

## DW\_PROJECT\_ROLE\_TYPE\_D

This table stores information about various roles, both seeded and user defined.

### Details

Module: Project Costing

### Key Columns

PROJECT\_ROLE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ROLE_ID	NUMBER	38	0	True	The system generated number to uniquely identify the role		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		
START_DATE_ACTIVE	DATE				First effective date of project role type created.		
END_DATE_ACTIVE	DATE				Last effective date for the project role type		
JOB_ROLE_ID	NUMBER	38	0		JOB_ROLE_ID		
ROLE_ID	NUMBER	38	0		ROLE_ID		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
IS_SEEDED	VARCHAR2	16			This column denotes whether the role is seeded		

## DW\_PROJECT\_ROLE\_TYPE\_TL

This table is used to store translation information about the roles.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, PROJECT\_ROLE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ROLE_ID	NUMBER	38	0	True	The system generated number that uniquely identifies the project role type		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		
PROJECT_ROLE_NAME	VARCHAR2	256			Project Role Name		
DESCRIPTION	VARCHAR2	2048			Description		

## DW\_PROJECT\_SLA\_COST\_CF



This table stores SLA level data for the smallest categorized expenditure units charged to projects and tasks.

### Details

Module: Project Costing

### Key Columns

AE\_HEADER\_ID, TEMP\_LINE\_NUM , EXPENDITURE\_ITEM\_ID, APPLICATION\_ID , ACCOUNTING\_CLASS\_CODE, LINE\_NUM, REF\_AE\_HEADER\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENDITURE_ITEM_ID	NUMBER	38	0	True	The identifier of the expenditure item that is cost distributed by the distribution line		
LINE_NUM	NUMBER	38	0	True	The sequential number that identifies the cost distribution line for an expenditure item		
AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
APPLICATION_ID	NUMBER	38	0	True	Identifier of a functional area within a software suite of products. For example: Financials, or Payroll.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32		True	Short name of a lookup type that is shared across application used to classify journal entry lines.		
SOURCE_RECORD_ID	VARCHAR2	256			System Generated Unique Identifier		
PROJECT_ID	NUMBER	38	0		Identifier of the project	DW_PROJECT_D	PROJECT_ID
PROJECT_ORGANIZATION_ID	NUMBER	38	0		Identifier of the project organization.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
DOCUMENT_ENTRY_ID	NUMBER	38	0		Projects-relates sub-categorization of the document type that is creating this transaction.	DW_PROJECT_CT_TXN_DOC_ENTRY_TL	DOCUMENT_ENTRY_ID
DOCUMENT_ID	NUMBER	38	0		Projects-related categorization of the document type that is creating this transaction.	DW_PROJECT_CT_TXN_DOCUMENT_TL	DOCUMENT_ID
EXPENDITURE_ORGANIZATION_ID	NUMBER	38	0		Expenditure Organization for the Expenditure item.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
EXPENDITURE_TYPE_ID	NUMBER	38	0		Identifier of the expenditure type	DW_PROJECT_CT_EXPENDITURE_TYPE_D	EXPENDITURE_TYPE_ID
NON_LABOR_RESOURCE_ID	NUMBER	38	0		Identifier of the non labor resource	DW_PROJECT_CT_NON_LABOR_RESOURCE_TL	NON_LABOR_RESOURCE_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NON_LABOR_RESOURCE_ORG_ID	NUMBER	38	0		The identifier of the organization that owns the non-labor resource that was utilized as the work was performed. This column is only populated for usage items	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
TRANSACTION_SOURCE_ID	NUMBER	38	0		Identifier of Transaction Source.	DW_PROJECT_TXN_SOURCE_TL	TRANSACTION_SOURCE_ID
PROJECT_UNIT_ID	NUMBER	38	0		Project unit assigned to the project	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
TASK_ID	NUMBER	38	0		Identifier of the task	DW_PROJECT_ELEMENT_D	PROJECT_ELEMENT_ID
TASK_ORGANIZATION_ID	NUMBER	38	0		Organization that is responsible for the work	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
WORK_TYPE_ID	NUMBER	38	0		Identifier for a work type assigned to the transaction.	DW_PROJECT_WORK_TYPE_TL	WORK_TYPE_ID
TRANSFER_PRICE_JOB_ID	NUMBER	38	0		Borrowed/Lent Job ID	DW_JOB_D	JOB_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUPPLIER_ID	NUMBER	38	0		This column indicates the vendor identifier for supplier cost transactions. If the expenditure item originated in Oracle Payables, it holds the AP_INVOICES_ALL.VENDOR_ID. If the expenditure item originated in Oracle Purchasing, it holds the	DW_PARTY_D	SUPPLIER_ID
PRVDR_BUSINESS_UNIT_ID	NUMBER	38	0		Indicates the identifier of the business unit associated to the row.	DW_BUSINESS_UNIT_D	BUSINESS_UNIT_ID
PRVDR_LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity assigned to the Provider business unit.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
RECVR_BUSINESS_UNIT_ID	NUMBER	38	0		Receiver Operating Unit Identifier	DW_BUSINESS_UNIT_D	BUSINESS_UNIT_ID
RECVR_LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity assigned to the Receiver business unit.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PERSON_JOB_ID	NUMBER	38	0		The identifier of the job of an employee as of the expenditure item date. Required for all items incurred by an employee. This may be used in the mapping of the transaction to a resource for project summary amounts.	DW_JOB_D	JOB_ID
INCURRED_BY_PERSON_ID	NUMBER	38	0		Identifier of employee.	DW_PERSON_D	PERSON_ID
INVENTORY_ITEM_ID	NUMBER	38	0		Inventory item identifier	DW_INVENTORY_ITEM_D	INVENTORY_ITEM_ID
CC_PROVIDER_ORGANIZATION_ID	NUMBER	38	0		Identifier of the provider organization. This may be different than the expenditure organization or the non-labor resource organization, if it is overridden by the client extension to derive provider organization	DW_INTER_ORG_D	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CC_RECVR _ORGANIZA TION_ID	NUMBER	38	0		Identifier of the receiver organization. This may be different than the project organization, if it is overridden by the client extension to derive receiver organization	DW_INTER NAL_ORG_ D	ORGANIZAT ION_ID
LINE_TYPE	VARCHAR2	16			The type of the cost distribution line	DW_COST_ DIST_LINE_ TYPE_LKP_ TL	LINE_TYPE
REVERSED _FLAG	VARCHAR2	16			Flag that indicates if the distribution line is reversed by another distribution line	DW_Y_N_D _TL	CODE
REVERSED _LINE_NUM BER	NUMBER	38	0		The distribution line number that is reversed by this distribution line		
RESOURCE _CLASS_C ODE	VARCHAR2	32			Resource Class name.		
INCURRED_ BY_PERSO N_TYPE	VARCHAR2	32			Identifies the type of person - employee or contingent worker.	DW_EXP_P ERSON_TY PE_LKP_TL	PERSON_T YPE
RAW_COST _RATE	NUMBER				The raw cost rate used to cost the item		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BURDEN_C OST_RATE	NUMBER				The burdened cost rate of the item. Burdened cost rate = (burden cost / quantity ).		
UOM_CODE	VARCHAR2	32			Base unit of measure	DW_UNIT_O F_MEASUR E_D_TL	UOM_CODE
EXPENDITU RE_ITEM_D ATE	DATE				The date on which the work occurred	DW_DAY_D	CALENDAR _DATE
EXPENDITU RE_ENDING _DATE	DATE				Expenditure End date.		
EXPENDITU RE_CREATI ON_DATE	TIMESTAMP				indicates the date and time of the creation of expenditure row		
COST_DIST _LINE_CRE ATION_DAT E	TIMESTAMP				indicates the date and time of the creation of the cost distribution row		
COST_DIST _LINE_CRE ATED_BY	VARCHAR2	128			indicates the user who created the cost distribution row.	DW_USER_ D	USERNAME
ACCOUNTI NG_STATUS _CODE	VARCHAR2	16			The status of the distribution line as the cost information is transferred to another application		
ACCOUNT_ SOURCE_C ODE	VARCHAR2	16			Code used to identify accounting transactions, which are not migrated to SLA		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENDITURE_CLASS_CODE	VARCHAR2	16			The system linkage that classifies the expenditure type in order to drive system processing for the items classified by the expenditure type	DW_PROJECT_SYSTEM_LINKAGE_TL	SYSTEM_LINKAGE_FUNCTION
BILLABLE_FLAG	VARCHAR2	16			Flag that indicates whether the cost amount is billable. The flag is set from the expenditure item billable flag when the distribution line is created and is used for determining billable/non-billable costs in the accumulation tables	DW_Y_N_D_TL	CODE
CAPITALIZABLE_FLAG	VARCHAR2	16			Capitalizable Flag	DW_Y_N_D_TL	CODE
GL_CODE_COMBINATION_ID	NUMBER	38	0		Accounting code combination identifier.	DW_GL_CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment for the ledger.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VAL_USET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VAL_USET_CODE
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
XLA_TRANS ACTION_AM OUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		
XLA_LEDGE R_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_ENTER ED_DR	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTER ED_CR	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCO UNTED_DR	NUMBER				Unrounded accounted debit for journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ACCOUN TED_CR	NUMBER				Unrounded accounted credit for journal entry line.		
XLA_MANU AL_OVERRI DE_FLAG	VARCHAR2	16			Flag to identify if the CCID is overridden.	DW_Y_N_D _TL	CODE
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global Currency Code.	DW_CURRE NCY_DETAI LS_D_TL	CURRENCY _CODE
XLA_GLOB AL_AMOUN T	NUMBER				XLA Amount in Global Currency		
XLA_GLOB AL_DR_AM OUNT	NUMBER				Unrounded debit amount for the journal line in Global Currency.		
XLA_GLOB AL_CR_AM OUNT	NUMBER				Unrounded Credit amount for the journal line in Global Currency.		
SOURCE_DI STRIBUTIO N_TYPE	VARCHAR2	32			Classificatio n of transaction source distribution		
ACCOUNTI NG_LINE_C ODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTI NG_LINE_T YPE_CODE	VARCHAR2	16			Type of journal line rule: Debit, Credit, Gain or Loss.		
AE_LINE_N UM	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
XLA_LINE_T RANSACTIO N_AMOUNT	NUMBER				XLA Line Amount in transaction Currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_ENTERED_DR_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_CR_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_LINE_LEDGER_AMOUNT	NUMBER				XLA Line Amount in Ledger Currency		
XLA_LINE_ACCOUNTED_DR_AMOUNT	NUMBER				Unrounded accounted debit amount of the journal entry line.		
XLA_LINE_ACCOUNTED_CR_AMOUNT	NUMBER				Unrounded accounted credit amount of the journal entry line.		
XLA_LINE_GLOBAL_AMOUNT	NUMBER				XLA Line Amount in Global Currency		
XLA_LINE_GLOBAL_DEBIT_AMOUNT	NUMBER				Unrounded Global debit amount of the journal entry line.		
XLA_LINE_GLOBAL_CREDIT_AMOUNT	NUMBER				Unrounded Global credit amount of the journal entry line.		
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.	DW_LEDGER_R_D	LEDGER_ID
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.	DW_CURRENCY_DETAILS_LS_D_TL	CURRENCY_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_TRANS ACTION_CU RRENCY_C ODE	VARCHAR2	16			Entered currency for the transaction data	DW_CURRE NCY_DETAI LS_D_TL	CURRENCY _CODE
XLA_ACCO UNTING_DA TE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
FISCAL_PE RIOD_TYPE	VARCHAR2	16			The GL period type in which the transaction is posted.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16			GL Calendar Name for Provider business unit.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Accounting period name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_NAM E
COST_TYP E_CODE	VARCHAR2	16			Code to identify RAW Cost Accounting lines.		
DISTRIBUTI ON_ACCOU NT_SOURC E	VARCHAR2	16			Identifier for RAW Cost Accounting source.		

## DW\_PROJECT\_STATUS\_TL

This table stores the translated records of the various Project Statuses

### Details

Module: Project Costing

### Key Columns

PROJECT\_STATUS\_CODE, LANGUAGE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_ STATUS_CODE	VARCHAR2	128		True	Project status code		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	256			System Generated unique identifier		
PROJECT_STATUS_NAME	VARCHAR2	128			Project status name		
DESCRIPTION	VARCHAR2	256			Project status description		

## DW\_PROJECT\_SYSTEM\_LINKAGE\_TL

This is the translatable table for System Linkages.

**Details**

Module: Project Costing

**Key Columns**

LANGUAGE, SYSTEM\_LINKAGE\_FUNCTION

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SYSTEM_LINKAGE_FUNCTION	VARCHAR2	32		True	The system linkage code that classifies the expenditure type in order to drive expenditure processing for the items classified by the expenditure type.		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		
MEANING	VARCHAR2	128			Meaning of the system linkage code.		
DESCRIPTION	VARCHAR2	128			Description of the system linkage.		

## DW\_PROJECT\_TASK\_HIERARCHY\_DH

This table defines a column-flattened representation of the value-based trees of task hierarchy. It contains key, name and description of each column-flattened level. It will have 20 levels of task hierarchy plus structure level.

**Details**

Module: Project Costing

**Key Columns**

BASE\_ELEMENT\_ID, LANGUAGE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BASE_ELEMENT_ID	VARCHAR2	256		True	Element ID of Base Element		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated		
SOURCE_RECORD_ID	VARCHAR2	512			The system generated number that uniquely identifies the row.		
TREE_STRUCTURE_CODE	VARCHAR2	32			TREE_STRUCTURE_CODE		
TREE_CODE	VARCHAR2	256			Tree name For projects		
TREE_VERSION_ID	VARCHAR2	256			Tree version		
CFTREE_NODE_ID	VARCHAR2	256			Unique identifier of the current node of tree		
BASE_ELEMENT_NAME	VARCHAR2	256			Element Name.		
BASE_ELEMENT_DISPLAY_SEQUENCE	NUMBER	38	0		Element display sequence.		
BASE_ELEMENT_WBS_LEVEL	NUMBER	38	0		The level of the task in the work breakdown structure		
BASE_ELEMENT_NUMBER	VARCHAR2	128			Element Number		
DISTANCE	NUMBER	38	0		Distance of the current node of the tree from its ancestral root node		
LVL1_ELEMENT_ID	VARCHAR2	256			Element ID		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LVL1_ELEM ENT_NAME	VARCHAR2	256			Element Name		
LVL1_DENO RM_DISPLA Y_SEQ	NUMBER	38	0		Elment display sequence		
LVL1_DENO M_WBS_LV L	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL1_ELEM ENT_NUMB ER	VARCHAR2	128			Element Number		
LVL2_ELEM ENT_ID	VARCHAR2	256			Element ID		
LVL2_ELEM ENT_NAME	VARCHAR2	256			Element Name		
LVL2_DENO RM_DISPLA Y_SEQ	NUMBER	38	0		Elment display sequence		
LVL2_DENO M_WBS_LV L	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL2_ELEM ENT_NUMB ER	VARCHAR2	128			Element Number		
LVL3_ELEM ENT_ID	VARCHAR2	256			Element ID		
LVL3_ELEM ENT_NAME	VARCHAR2	256			Element Name		
LVL3_DENO RM_DISPLA Y_SEQ	NUMBER	38	0		Elment display sequence		
LVL3_DENO M_WBS_LV L	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL3_ELEM ENT_NUMB ER	VARCHAR2	128			Element Number		
LVL4_ELEM ENT_ID	VARCHAR2	256			Element ID		
LVL4_ELEM ENT_NAME	VARCHAR2	256			Element Name		
LVL4_DENO RM_DISPLA Y_SEQ	NUMBER	38	0		Elment display sequence		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LVL4_DENO M_WBS_LVL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL4_ELEM ENT_NUMBER	VARCHAR2	128			Element Number		
LVL5_ELEM ENT_ID	VARCHAR2	256			Element ID		
LVL5_ELEM ENT_NAME	VARCHAR2	256			Element Name		
LVL5_DENO RM_DISPLAY_SEQ	NUMBER	38	0		Element display sequence		
LVL5_DENO M_WBS_LVL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL5_ELEM ENT_NUMBER	VARCHAR2	128			Element Number		
LVL6_ELEM ENT_ID	VARCHAR2	256			Element ID		
LVL6_ELEM ENT_NAME	VARCHAR2	256			Element Name		
LVL6_DENO RM_DISPLAY_SEQ	NUMBER	38	0		Element display sequence		
LVL6_DENO M_WBS_LVL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL6_ELEM ENT_NUMBER	VARCHAR2	128			Element Number		
LVL7_ELEM ENT_ID	VARCHAR2	256			Element ID		
LVL7_ELEM ENT_NAME	VARCHAR2	256			Element Name		
LVL7_DENO RM_DISPLAY_SEQ	NUMBER	38	0		Element display sequence		
LVL7_DENO M_WBS_LVL	NUMBER	38	0		The level of the task in the work breakdown structure		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LVL7_ELEM ENT_NUMBER	VARCHAR2	128			Element Number		
LVL8_ELEM ENT_ID	VARCHAR2	256			Element ID		
LVL8_ELEM ENT_NAME	VARCHAR2	256			Element Name		
LVL8_DEN ORM_DISPLAY_SEQ	NUMBER	38	0		Elment display sequence		
LVL8_DEN M_WBS_LVL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL8_ELEM ENT_NUMBER	VARCHAR2	128			Element Number		
LVL9_ELEM ENT_ID	VARCHAR2	256			Element ID		
LVL9_ELEM ENT_NAME	VARCHAR2	256			Element Name		
LVL9_DEN ORM_DISPLAY_SEQ	NUMBER	38	0		Elment display sequence		
LVL9_DEN M_WBS_LVL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL9_ELEM ENT_NUMBER	VARCHAR2	128			Element Number		
LVL10_ELE MENT_ID	VARCHAR2	256			Element ID		
LVL10_ELE MENT_NAME	VARCHAR2	256			Element Name		
LVL10_DEN ORM_DISPLAY_SEQ	NUMBER	38	0		Elment display sequence		
LVL10_DEN OM_WBS_LVL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL10_ELE MENT_NUMBER	VARCHAR2	128			Element Number		
LVL11_ELE MENT_ID	VARCHAR2	256			Element ID		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LVL11_ELEMENT_NAME	VARCHAR2	256			Element Name		
LVL11_ELEMENT_DISPLAY_SEQUENCE	NUMBER	38	0		Element display sequence		
LVL11_ELEMENT_WORK_BREAKDOWN_STRUCTURE_LEVEL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL11_ELEMENT_NUMBER	VARCHAR2	128			Element Number		
LVL12_ELEMENT_ID	VARCHAR2	256			Element ID		
LVL12_ELEMENT_NAME	VARCHAR2	256			Element Name		
LVL12_ELEMENT_DISPLAY_SEQUENCE	NUMBER	38	0		Element display sequence		
LVL12_ELEMENT_WORK_BREAKDOWN_STRUCTURE_LEVEL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL12_ELEMENT_NUMBER	VARCHAR2	128			Element Number		
LVL13_ELEMENT_ID	VARCHAR2	256			Element ID		
LVL13_ELEMENT_NAME	VARCHAR2	256			Element Name		
LVL13_ELEMENT_DISPLAY_SEQUENCE	NUMBER	38	0		Element display sequence		
LVL13_ELEMENT_WORK_BREAKDOWN_STRUCTURE_LEVEL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL13_ELEMENT_NUMBER	VARCHAR2	128			Element Number		
LVL14_ELEMENT_ID	VARCHAR2	256			Element ID		
LVL14_ELEMENT_NAME	VARCHAR2	256			Element Name		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LVL14_DEN ORM_DISPL AY_SEQ	NUMBER	38	0		Elment display sequence		
LVL14_DEN OM_WBS_L VL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL14_ELE MENT_NUM BER	VARCHAR2	128			Element Number		
LVL15_ELE MENT_ID	VARCHAR2	256			Element ID		
LVL15_ELE MENT_NAM E	VARCHAR2	256			Element Name		
LVL15_DEN ORM_DISPL AY_SEQ	NUMBER	38	0		Elment display sequence		
LVL15_DEN OM_WBS_L VL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL15_ELE MENT_NUM BER	VARCHAR2	128			Element Number		
LVL16_ELE MENT_ID	VARCHAR2	256			Element ID		
LVL16_ELE MENT_NAM E	VARCHAR2	256			Element Name		
LVL16_DEN ORM_DISPL AY_SEQ	NUMBER	38	0		Elment display sequence		
LVL16_DEN OM_WBS_L VL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL16_ELE MENT_NUM BER	VARCHAR2	128			Element Number		
LVL17_ELE MENT_ID	VARCHAR2	256			Element ID		
LVL17_ELE MENT_NAM E	VARCHAR2	256			Element Name		
LVL17_DEN ORM_DISPL AY_SEQ	NUMBER	38	0		Elment display sequence		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LVL17_DEN OM_WBS_L VL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL17_ELE MENT_NUM BER	VARCHAR2	128			Element Number		
LVL18_ELE MENT_ID	VARCHAR2	256			Element ID		
LVL18_ELE MENT_NAM E	VARCHAR2	256			Element Name		
LVL18_DEN ORM_DISPL AY_SEQ	NUMBER	38	0		Elment display sequence		
LVL18_DEN OM_WBS_L VL	NUMBER	38	0		The level of the task in the work breakdown structure		
LVL18_ELE MENT_NUM BER	VARCHAR2	128			Element Number		
TOP_ELEM ENT_ID	VARCHAR2	256			Element ID		
TOP_ELEM ENT_NAME	VARCHAR2	256			Element Name		
TOP_DENO RM_DISPLA Y_SEQ	NUMBER	38	0		Elment display sequence		
TOP_DENO M_WBS_LV L	NUMBER	38	0		The level of the task in the work breakdown structure		
TOP_ELEM ENT_NUMB ER	VARCHAR2	128			Element Number		

## DW\_PROJECT\_TXN\_DOC\_ENTRY\_TL

This table stores the translated records for the document entries.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, DOCUMENT\_ENTRY\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DOCUMENT_ENTRY_ID	NUMBER	38	0	True	Uniquely identifies the document entry row.		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		
DOC_ENTRY_NAME	VARCHAR2	256			Name of the document entry.		
DESCRIPTION	VARCHAR2	2048			Description		

## DW\_PROJECT\_TXN\_DOCUMENT\_TL

This table is used to store the translatable records for the transaction documents.

**Details**

Module: Project Costing

**Key Columns**

LANGUAGE, DOCUMENT\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DOCUMENT_ID	NUMBER	38	0	True	Uniquely identifies the document row.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		
DOCUMENT_NAME	VARCHAR2	256			Name of the document.		
DESCRIPTION	VARCHAR2	2048			Description of the document.		

## DW\_PROJECT\_TXN\_SOURCE\_TL

This table stores all the translatable transaction sources records.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, TRANSACTION\_SOURCE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_SOURCE_ID	NUMBER	38	0	True	Uniquely identifies the transactions source.		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
USER_TRANSACTION_SOURCE	VARCHAR2	256			Name of the transactions source.		
DESCRIPTION	VARCHAR2	2048			Description of the transaction source.		

## DW\_PROJECT\_TYPE\_D\_TL

This table stores the translated records of the various Project Types.

### Details

Module: Project Costing

### Key Columns

LANGUAGE, PROJECT\_TYPE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROJECT_TYPE_ID	NUMBER	38	0	True	Project Type ID		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated unique identifier		
PROJECT_TYPE	VARCHAR2	256			Project Type		
DESCRIPTION	VARCHAR2	2048			Description		

## DW\_PROJECT\_WORK\_TYPE\_TL

This table translated information about the Work Types.

### Details

Module: Project Costing

**Key Columns**

LANGUAGE, WORK\_TYPE\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
WORK_TY E_ID	NUMBER	38	0	True	The system generated number that uniquely identifies the work type		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_R ECORD_ID	VARCHAR2	64			System Generated unique identifier		
NAME	VARCHAR2	256			User-defined name that uniquely identifies the work type		
DESCRIPTI ON	VARCHAR2	2048			Free text description of the work type		

**DW\_RESOURCE\_CLASS\_D**

This table stores the details of resource classes.

**Details**

Module: Project Costing

**Key Columns**

RESOURCE\_CLASS\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RESOURCE _CLASS_ID	NUMBER	38	0	True	Unique identifier of the resource class.		
SOURCE_R ECORD_ID	NUMBER	38	0		Source record id		
RESOURCE _CLASS_C ODE	VARCHAR2	64			Holds the code used to identify the resource class. The supported resource class codes are PEOPLE, EQUIPMENT, MATERIAL_ITEMS and FINANCIAL_ELEMENTS.		
RESOURCE _CLASS_SEQ	NUMBER	38	0		Indicates the order of display for each resource class.		
CREATED_ BY	VARCHAR2	128			Who column: indicates the user who created the row.		
CREATION_ DATE	TIMESTAMP				Who column: indicates the date and time of the creation of the row.		
LAST_UPDA TE_DATE	TIMESTAMP				Who column: indicates the date and time of the last update of the row.		
LAST_UPDA TED_BY	VARCHAR2	128			Who column: indicates the user who last updated the row.		

## DW\_RESOURCE\_CLASS\_D\_TL

This table stores the translations of resource classes.

### Details

Module: Project Costing

### Key Columns

RESOURCE\_CLASS\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RESOURCE_CLASS_ID	NUMBER	38	0	True	Unique identifier of the resource class.		
LANGUAGE	VARCHAR2	32		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record id		
NAME	VARCHAR2	256			Name of the resource class.		
DESCRIPTION	VARCHAR2	2048			Description of the resource class.		
CREATED_BY	VARCHAR2	128			Who column: indicates the user who created the row.		
CREATION_DATE	TIMESTAMP				Who column: indicates the date and time of the creation of the row.		
LAST_UPDATE_DATE	TIMESTAMP				Who column: indicates the date and time of the last update of the row.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LAST_UPDA TED_BY	VARCHAR2	128			Who column: indicates the user who last updated the row.		

## DW\_REVENUE\_CATEGORY\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Project Costing

### Key Columns

REVENUE\_CATEGORY\_CODE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REVENUE_ CATEGORY _CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_REVENUE\_RECOGNIZED\_LKP\_TL

This table contains information about code, name, and description.

### Details

Module: Project Costing

**Key Columns**

LANGUAGE, REVENUE\_RECOGNIZED\_FLAG

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REVENUE_RECOGNIZED_FLAG	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## Purchasing

### DW\_ACCEPTANCE\_REQUIRED\_D\_TL

Acceptance Required translation

**Details**

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Code Name		
DESCRIPTION	VARCHAR2	4000			Audit Code description		

## DW\_AGING\_ONSET\_POINT\_D\_TL

Aging Onset Point translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Code Name		
DESCRIPTION	VARCHAR2	4000			Audit Code description		

## DW\_AGREEMENT\_CF

Agreement Fact

**Details**

Module: Purchasing

**Key Columns**

PRICE\_BREAK\_ID, AGREEMENT\_ID, AGREEMENT\_LINE\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AGREEMENT_ID	NUMBER	38	0	True	Agreement Header unique identifier		
AGREEMENT_LINE_ID	NUMBER	38	0	True	Agreement Line unique identifier. For Contract Purchase Agreements (CPA) it will be -99999		
PRICE_BREAK_ID	NUMBER	38	0	True	Agreement Price Break (PO Line Location) unique identifier. If no price break then -99999		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier.		
AGREEMENT_NUMBER	VARCHAR2	32			Purchase order number		
AGREEMENT_LINE_NUMBER	NUMBER	38	0		Agreement Line number		
PRICE_BREAK_NUMBER	NUMBER	38	0		Price Break Number		



---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
UNIQUE_AG REEMENT_ LINE_INDIC ATOR	VARCHAR2	16			This column will help in identifying unique agreement line records in the fact . If agreement line has multiple price breaks , only one of them will be set as Y , rest all will be set as N. If agreement line has a single (or dummy) price breaks, that price break record will be set as Y. If the unique_agreement_line_indicator ='Y' filter is applied , it will bring the fact to agreement line grain	DW_Y_N_D _TL	CODE

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AGREEMENT_TYPE	VARCHAR2	32			Type of the agreement document BLANKET/ CONTRACT. For translations, need to filter DOCUMENT_TYPE_CODE='PA' in DW_PO_DOCUMENT_TYPES_ALL_D_TL. To be joined with DW_PO_DOCUMENT_TYPES_ALL_D_TL (DOCUMENT_TYPE, PRC_BU_ID) using (AGREEMENT_TYPE, PROCUREMENT_BU_ID)	DW_PO_DOCUMENT_TYPES_ALL_D_TL	DOCUMENT_TYPE, PRC_BU_ID
AGREEMENT_STATUS	VARCHAR2	32			Document Status. Values are ONHOLD, OPEN, CANCELLED.	DW_AGREEMENT_STATUS_US_D_TL	CODE
AGREEMENT_REVISION_NUM	NUMBER				Agreement final revision number		
PROCUREMENT_BU_ID	NUMBER	38	0		Procurement BU Identifier	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Business unit legal entity identifier. This is derived using Procurement BU	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEDGER_ID	NUMBER	38	0		Business unit primary ledger. This is derived using Procurement BU	DW_LEDGER_D	LEDGER_ID
PROC_FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
PROC_FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
INVENTORY_ORGANIZATION_ID	NUMBER	38	0		Procurement BU Inventory Org. This will be used while getting item details	DW_INV_ORGANIZATION_D	INV_ORGANIZATION_ID
VENDOR_ID	NUMBER	38	0		Supplier unique identifier	DW_PARTY_D	SUPPLIER_ID
VENDOR_SITE_ID	NUMBER	38	0		Supplier site unique identifier	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
BUYER_ID	NUMBER	38	0		Buyer unique identifier.	DW_PERSON_NAME_CURRENT_D	PERSON_ID
FINAL_APPROVER_ID	NUMBER	38	0		Final approver id for revision zero of the agreement (Derived from versions table). If the agreement is System approved, Approver id will not be populated (-99999)	DW_PERSON_NAME_CURRENT_D	PERSON_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SUBMITTER_ID	NUMBER	38	0		Submitter for revision zero of the agreement (Derived from action history table)	DW_PERSON_NAME_CURRENT_D	PERSON_ID
TERMS_ID	NUMBER	38	0		Payment terms unique identifier	DW_PAYMENT_TERMS_D	PAYMENT_TERMS_ID
CARRIER_ID	NUMBER	38	0		Carrier identifier	DW_PARTY_D	PARTY_ID
DOCUMENT_STYLE_ID	NUMBER	38	0		Document Style Identifier . Along with LANGUAGE, fact (DOCUMENT_STYLE_ID, AGREEMENT_TYPE ) will join with DW_DOCUMENT_STYLE_LINE_S_TL (STYLE_ID, DOCUMENT_SUBTYPE)	DW_DOCUMENT_STYLE_LINE_S_TL	STYLE_ID , DOCUMENT_SUBTYPE
DOCUMENT_CREATION_METHOD	VARCHAR2	32			Method in which the document got created (not shown in UI). Values are AWARD_SOURCING, COPY_DOCUMENT, ENTER_PO.	DW_DOCUMENT_CREATION_METHOD_D_TL	CODE
COMMUNICATION_METHOD	VARCHAR2	32			Supplier Notification Method. Values can be EMAIL, PRINT, ,FAX etc.	DW_DOCUMENT_COMMUNICATION_METHOD_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
MODE_OF_TRANSPORT	VARCHAR2	32			Type of transportation used to ship the product, such as truck, air or boat.	DW_PO_MODE_OF_TRANSPORT_D_TL	CODE
SERVICE_LEVEL	VARCHAR2	32			Priority of transportation that affects how quickly goods are transported	DW_PO_SERVICE_LEVELS_D_TL	CODE
DESCRIPTION	VARCHAR2	256			Descriptive comments for the document		
NOTE_TO_VENDOR	VARCHAR2	1024			Note to the supplier		
NOTE_TO_RECEIVER	VARCHAR2	1024			Note to the receiver of the purchase order		
AGING_ONSET_POINT	VARCHAR2	32			Indicates the mutually agreed event point at which consigned material begins to age.	DW_AGING_ONSET_POINT_D_TL	CODE
AGING_PERIOD_DAYS	NUMBER	38	0		Indicates the maximum number of days the material may be on consignment		
CONSUMPTION_ADVICE_FREQUENCY	VARCHAR2	32			Freq default value at which the Create Consumption Advice program will be run for all consumption transactions.	DW_CONSUMPTION_ADVICE_FREQUENCY_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONSUMPTION_ADVISE_SUMMARY	VARCHAR2	32			Granularity at which consumption advices will be generated.	DW_CONSUMPTION_ADVISE_SUMMARY	CODE
APPROVER_COUNT	NUMBER				Count of Approvers (not System approved) for Agreement Revision		
TOTAL_AMENDMENT_COUNT	NUMBER				Number of amendments to the agreement across all its versions. Amendment count does not include REVISION_NUM =		
BUYER_AMENDMENT_COUNT	NUMBER				Amendment count when ORIGINATOR_ROLE = 'BUYER'		
SUPPLIER_AMENDMENT_COUNT	NUMBER				Amendment count when ORIGINATOR_ROLE = 'SUPPLIER'		
LINE_TYPE_ID	NUMBER	38	0		Line type unique identifier	DW_PURCHASING_LINE_TYPE	LINE_TYPE_ID
LINE_STATUS	VARCHAR2	32			Line status. Values are ONHOLD, OPEN, CANCELLED.	DW_AGREEMENT_LINE_STATUS	CODE
SHIP_TO_ORGANIZATION_ID	NUMBER	38	0		Inventory Organization (what is seen in Price Break UI, not mandatory)	DW_INVENTORY_ORGANIZATION	INV_ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SHIP_TO_LOCATION_ID	NUMBER	38	0		Unique identifier for the ship-to location	DW_WORKER_LOCATION_D	LOCATION_ID
INVENTORY_ITEM_ID	NUMBER	38	0		Item Number. This fact (INVENTORY_ITEM_ID, INVENTORY_ORGANIZATION_ID) joins DW_INVENTORY_ITEM_ID(INVENTORY_ITEM_ID, ORGANIZATION_ID)	DW_INVENTORY_ITEM_D	INVENTORY_ITEM_ID, ORGANIZATION_ID
INVENTORY_ITEM_DESCRIPTION	VARCHAR2	256			Item description.		
SUPPLIER_ITEM_NAME	VARCHAR2	512			Supplier item number		
PURCHASING_CATEGORY_ID	NUMBER	38	0		Item category unique identifier	DW_ITEM_CATEGORIES_D	CATEGORY_ID
ITEM_REVISION	VARCHAR2	32			Item revision.		
NEGOTIATION_ID	NUMBER	38	0		Reference to the negotiation id in sourcing (AUCTION_HEADER_ID)		
NEGOTIATION_LINE_NUMBER	NUMBER				Reference to the negotiation line number in Sourcing (AUCTION_LINE_NUMBER)		
PRICE_BREAK_LOOKUP_CODE	VARCHAR2	32			Cumulative or Non cumulative price break		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_AGREEMENT_QUANTITY	NUMBER				Quantity agreed for an agreement line		
LINE_UOM_CODE	VARCHAR2	16			Unit of measure for the quantity ordered.	DW_UNIT_OF_MEASURE F_MEASURE E_D_TL	UOM_CODE
PRICE_BREAK_QUANTITY	NUMBER				Price break quantity		
PRICE_BREAK_UOM_CODE	VARCHAR2	16			Unit of measure for the price break quantity	DW_UNIT_OF_MEASURE F_MEASURE E_D_TL	UOM_CODE
AGREEMENT_AMOUNT	NUMBER				Amount agreed for the planned or blanket purchase order. It will be null (not ) if not populated in UI		
GLOBAL_AGREEMENT_AMOUNT	NUMBER				AGREEMENT_AMOUNT in global currency		
AGREEMENT_RELEASE_AMOUNT	NUMBER				sum of all the approved standard PO amounts. This is as seen in the UI screen		
GLOBAL_AGREEMENT_RELEASE_AMOUNT	NUMBER				AGREEMENT_RELEASE_AMOUNT in global currency		
UNIT_PRICE	NUMBER				Unit price for the line		
GLOBAL_UNIT_PRICE	NUMBER				Unit price in global currency		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
UNIT_PRICE_DERIVED	NUMBER				Derived unit price for the line with logic : WHEN PO_LINES_ALL.ORDER_TYPE_LOO KUP_CODE = 'FIXED PRICE' THEN PO_LINES_ALL.AMOUNT ELSE UNIT_PRICE		
GLOBAL_UNIT_PRICE_DERIVED	NUMBER				Derived unit price in global currency		
LINE_AGREEMENT_AMOUNT	NUMBER				Amount agreed for an agreement line		
GLOBAL_LINE_AGREEMENT_AMOUNT	NUMBER				LINE_AGREEMENT_AMOUNT in global currency		
LINE_RELEASED_AMOUNT	NUMBER				The total value of goods and services ordered for line item		
GLOBAL_LINE_RELEASED_AMOUNT	NUMBER				LINE_RELEASED_AMOUNT in global currency		
PRICE_BREAK_PRICE	NUMBER				Price break price		
DISCOUNT_PERCENT	NUMBER				Discount percentage for price break		
CURRENCY_CODE	VARCHAR2	16			Unique identifier for the currency	DW_CURRENCY_DETAILS LS_D_TL	CURRENCY_CODE
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.	DW_CURRENCY_DETAILS LS_D_TL	CURRENCY_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_C URRENCY_ EXCH_RAT E	NUMBER				Global currency conversion rate.		
AGREEMEN T_CREATED _BY	VARCHAR2	64			Indicates the user who created the agreement row	DW_USER_ D	USERNAME
AGREEMEN T_LINE_CR EATED_BY	VARCHAR2	64			Indicates the user who created the agreement line row	DW_USER_ D	USERNAME
AGREEMEN T_LINE_TY PE_LOOKU P_CODE	VARCHAR2	32			Value basis of the line		
AGREEMEN T_LINE_AM OUNT	NUMBER				Budget Amout for temp labor standard PO lines		
GLOBAL_A GREEMENT _LINE_AMO UNT	NUMBER				Budget Amout for temp labor standard PO lines in global currency		
PRICE_BRE AK_CREATE D_BY	VARCHAR2	64			Indicates the user who created the price break row	DW_USER_ D	USERNAME
AGREEMEN T_CREATIO N_DATE	DATE				Agreement creation date.		
AGREEMEN T_DOCUME NT_DATE	DATE				The document date for revision of the agreement		
AGREEMEN T_SUBMIT_ DATE	DATE				The submit date for revision of the agreement		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AGREEMEN T_OPEN_D ATE	DATE				The processed date of revision of the agreement		
AGREEMEN T_START_D ATE	DATE				Agreement Header Start Date		
AGREEMEN T_END_DAT E	DATE				Agreement Header End Date		
AGREEMEN T_APPROV ED_DATE	DATE				The approved date of revision of the agreement. If approved date is not populated , we will use document date of revision		
AGREEMEN T_CLOSED_ DATE	DATE				Date the document was closed		
AGRMNT_A PPR_CYCL E_TIME	NUMBER				No of days between Agreement Creation and Agreement Approved Date . This value will be calculated only for below cases. Else it will be null . 1] Approved date is populated		
LINE_CREA TION_DATE	DATE				Agreement Line Creation Date .		
LINE_CANC EL_DATE	DATE				Agreement Line Cancel Date		
LINE_CLOS ED_DATE	DATE				Agreement Line Closed Date		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_EXPIRATION_DATE	DATE				Agreement Line Expiration Date		
LINE_EXPIRY_AGRMNT_END_DATE	DATE				This is a derived column which takes the Line EXPIRATION_DATE, If EXPIRATION_DATE is null then HEADER_END_DATE.		
NEGOTIATION_LINE_CREATION_DATE	DATE				Creation Date for Negotiation line		
NEGO_TO_AGRMNT_APPR_CYCLE_TIME	NUMBER				No of days between Negotiation Line Creation Date and Agreement Approved Date This value will be calculated only for below cases. Else it will be null . 1] For BPA 2] It is sourcing based agreement 3] Approved date is populated		
PRICE_BREAK_START_DATE	DATE				Effective date of the price break		
PRICE_BREAK_END_DATE	DATE				End date of the price break		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AGREEMENT_APPROVED_FLAG	VARCHAR2	32			Indicates whether the purchase order is approved or not. Values can be Y/N/NO VALUE.	DW_Y_N_D_TL	CODE
AUTO_GENERATORS_FLAG	VARCHAR2	16			Automatically Generate Orders flag. Values can be Y/N/NO VALUE.	DW_Y_N_D_TL	CODE
ENABLE_RETROACTIVE_PRICE_FLAG	VARCHAR2	16			Indicates whether price updates on the agreement should be propagated to orders. Values can be Y/N/NO VALUE.	DW_Y_N_D_TL	CODE
REQUIRED_ACKNOWLEDGMENT_FLAG	VARCHAR2	16			Indicates whether acceptance from the supplier is required or not. Values can be L/N/D .	DW_ACCEPTANCE_REQUIRED_D_TL	CODE
REQUIRES_SIGNATURE_FLAG	VARCHAR2	16			Indicate if signatures are required on the document before it can be opened. Values can be Y/N/NO VALUE.	DW_Y_N_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BUYER_MANGED_TRANSPORT_FLAG	VARCHAR2	16			A flag to indicate that the buying company is responsible for arranging the transportation. Values can be Y/N/NO VALUE.	DW_Y_N_D_TL	CODE
CONFIRMING_ORDER_FLAG	VARCHAR2	16			Indicates whether the purchase order is a confirming order or not. Values can be Y/N/NO VALUE.	DW_Y_N_D_TL	CODE
PAY_ON_RECEIPT_FLAG	VARCHAR2	16			Indicator of whether the purchase order will be paid upon receipt. WHEN PAY_ON_CODE='RECEIPT' THEN YES ELSE NO. Values can be Y/N.	DW_Y_N_D_TL	CODE
PAY_ON_US_E_FLAG	VARCHAR2	16			Indicate whether self-billing is enabled for consumption of consigned material. Values can be Y/N/NO VALUE.	DW_Y_N_D_TL	CODE
IS_SOURCING_BASED_FLAG	VARCHAR2	16			Flag that indicates if purchase order line has sourcing negotiation id assigned. Values can be Y/N.	DW_Y_N_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NEGOTIATED_FLAG	VARCHAR2	16			Flag that indicates if negotiation check box was selected for purchase order line. Values can be Y/N/NO VALUE.	DW_Y_N_D_TL	CODE
CONSIGNMENT_FLAG	VARCHAR2	16			Indicates whether the item will be purchased under consignment from supplier. Values can be Y/N/NO VALUE.	DW_Y_N_D_TL	CODE

## DW\_AGREEMENT\_LINE\_STATUS\_D\_TL

Agreement Line Status translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NAME	VARCHAR2	2048			Audit Code Name		
DESCRIPTI ON	VARCHAR2	4000			Audit Code description		

## DW\_CONSMPTN\_ADVICE\_FREQ\_D\_TL

Consumption Advice Freq translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Code Name		
DESCRIPTI ON	VARCHAR2	4000			Audit Code description		

## DW\_AGREEMENT\_STATUS\_D\_TL

Agreement Status translation

### Details

Module: Purchasing



**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Code Name		
DESCRIPTI ON	VARCHAR2	4000			Audit Code description		

**DW\_CONSMPTN\_ADVICE\_SUMMRY\_D\_TL**

Consumption Advice Summary translation

**Details**

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Code Name		
DESCRIPTION	VARCHAR2	4000			Audit Code description		

## DW\_DOC\_COMM\_METHOD\_D\_TL

Doc Communication Method translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Code Name		
DESCRIPTION	VARCHAR2	4000			Audit Code description		

## DW\_DOC\_STYLE\_LINES\_TL

Purchasing line type dimension.

### Details

Module: Purchasing

### Key Columns

STYLE\_ID, LANGUAGE, DOCUMENT\_SUBTYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
STYLE_ID	NUMBER	38	0	True	Foreign key to the PO_DOC_STYLE_LINES_S_B.STYLE_ID		
DOCUMENT_SUBTYPE	VARCHAR2	32		True	Document subtype		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier.		
DISPLAY_NAME	VARCHAR2	256			Name of the Style		
CREATION_DATE	TIMESTAMP				Who column: indicates the date and time of the creation of the row.		
LAST_UPDATE_DATE	TIMESTAMP				Who column: indicates the date and time of the last update of the row.		

## DW\_DOCUMENT\_STATUS\_D\_TL

PO Document status Translation

**Details**

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_PO\_AGENT\_ASSIGNMENTS\_D**

PO Agent Assignment Dimension

**Details**

Module: Purchasing

**Key Columns**

ASSIGNMENT\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ASSIGNMENT_ID	NUMBER	38	0	True	Automatically generated unique identifier of agent and procurement BU combination.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier.		
PRC_BU_ID	NUMBER	38	0		Procurement BU unique identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
AGENT_ID	NUMBER	38	0		Internal person identifier.	DW_PERSON_NAME_CURRENT_D	PERSON_ID
ACTIVE_FLAG	VARCHAR2	32			Indicates if this combination of agent and prc bu is still active. Possible value 'Y' and 'N'.		
CREATED_BY	VARCHAR2	128			Indicates the user who created the row.		
CREATION_DATE	TIMESTAMP				Indicates the date and time of the creation of the row.		
LAST_UPDATE_DATE	TIMESTAMP				Date from which the expense template can no longer be used.		
LAST_UPDATED_BY	VARCHAR2	128			Indicates the date and time of the last update of the row.		
DEFAULT_PRINTER_NAME	VARCHAR2	128			Default printer name for the procurement agent.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DEFAULT_REQ_BU_ID	NUMBER	38	0		Default requisitioning business unit identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID

## DW\_PO\_COUNTRY\_CODE\_D\_TL

PO country code Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_PO\_DISCOUNT\_TYPE\_D\_TL

PO Discount type Translation

### Details

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_PO\_DOC\_CREATION\_METHOD\_D\_TL**

PO Document Creation Method Dimension Translation

**Details**

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_PO\_DOCUMENT\_TYPES\_ALL\_D\_TL

Purchasing doc types translation

### Details

Module: Purchasing

### Key Columns

DOCUMENT\_SUBTYPE, PRC\_BU\_ID, LANGUAGE, DOCUMENT\_TYPE\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DOCUMENT_TYPE_CODE	VARCHAR2	32		True	Document type		
DOCUMENT_SUBTYPE	VARCHAR2	32		True	Document subtype		
PRC_BU_ID	NUMBER	38	0	True	Procurement Business Unit		
LANGUAGE	VARCHAR2	16		True	Language into which the contents of the translatable columns are translated		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier		
TYPE_NAME	VARCHAR2	128			Document type name		



## DW\_PO\_LINE\_STATUS\_D\_TL

PO Line Status Code Dimension Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_PO\_LOCATION\_TYPE\_D\_TL

PO location type Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_PO\_MATCH\_OPTION\_D\_TL

PO match optionTranslation

## Details

Module: Purchasing

## Key Columns

CODE, LANGUAGE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_PO\_MATCHING\_TYPE\_D\_TL

PO matching type Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_PO\_MODE\_OF\_TRANSPORT\_D\_TL

PO Mode of Transport Dimension Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_PO\_SCHEDULE\_STATUS\_D\_TL

PO Schedule Status Dimension Translation

### Details

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_PO\_SERVICE\_LEVELS\_D\_TL**

PO Service Levels Dimension Translation

**Details**

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTION	VARCHAR2	4000			Code description.		

## DW\_POR\_DESTINATION\_TYPE\_D\_TL

Destination Type Code Dimension Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYPE	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_POR\_DLVR\_TO\_LCTN\_TYPE\_D\_TL

Deliver to location type translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_POR\_DOCUMENT\_STATUS\_D\_TL

Requisition Document Status Code Dimension Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_POR\_FUNDS\_STATUS\_D\_TL

POR Funds Status Dimension Translation

## Details

Module: Purchasing

## Key Columns

CODE, LANGUAGE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_POR\_ITEM\_SOURCE\_D\_TL

Requisition Item source Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_POR\_LINE\_STATUS\_D\_TL

Requisition Line Status Code Dimension Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_POR\_SOURCE\_TYPE\_D\_TL

Source Type Code Dimension Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_PRICE\_BREAK\_TYPE\_D\_TL

Price Break type translation

**Details**

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Code Name		
DESCRIPTION	VARCHAR2	4000			Audit Code description		

## DW\_PURCHASE\_ORDER\_CF

Purchase Order Fact

### Details

Module: Purchasing

### Key Columns

PO\_DISTRIBUTION\_ID, PURCHASE\_ORDER\_ID, PURCHASE\_ORDER\_LINE\_ID, PO\_SCHEDULE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PURCHASE_ORDER_ID	NUMBER	38	0	True	PO header unique identifier		
PURCHASE_ORDER_LINE_ID	NUMBER	38	0	True	PO Line unique identifier		
PO_SCHEDULE_ID	NUMBER	38	0	True	PO line location unique identifier		
PO_DISTRIBUTION_ID	NUMBER	38	0	True	Purchase order distribution identifier		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier		
PURCHASE_ORDER_NUMBER	VARCHAR2	32			Purchase order number		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BILL_TO_LOCATION_ID	NUMBER	38	0		Bill-to location unique identifier	DW_WORKER_LOCATION_D	LOCATION_ID
BUYER_ID	NUMBER	38	0		Buyer unique identifier.	DW_PERSON_NAME_CURRENT_D	PERSON_ID
STYLE_ID	NUMBER	38	0		Document Style Identifier . Along with LANGUAGE, fact (DOCUMENT_STYLE_ID, AGREEMENT_TYPE ) will join with DW_DOCUMENT_STYLE_LINES_TL (STYLE_ID, DOCUMENT_SUBTYPE)	DW_DOCUMENT_STYLE_LINES_TL	STYLE_ID DOCUMENT_SUBTYPE
DOCUMENT_STATUS	VARCHAR2	32			Header status (values could be "CLOSED FOR INVOICING", OPEN, "CLOSED FOR RECEIVING" , etc)	DW_DOCUMENT_STATUS_TL	CODE
COMMENTS	VARCHAR2	256			Descriptive comments for the document		
CURRENCY_CODE	VARCHAR2	16			Unique identifier for the purchase order currency.	DW_CURRENCY_DETAILS_TL	CURRENCY_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BUDGET_CONTROL_ENABLED_FLAG	VARCHAR2	16			Flag to indicate if Budgetary control was enabled at the time of Purchase Order creation. Not applicable to Agreements.	DW_Y_N_D_TL	CODE
DOCUMENT_CREATION_METHOD	VARCHAR2	32			Method in which the document got created - Autocreate, enter PO , etc...	DW_PO_DOC_CREATION_METHOD_D_TL	CODE
FUNDS_STATUS	VARCHAR2	32			Status to indicate whether funds have been reserved on the document or not (values could be LIQUIDATED , PARTIALLY_LIQUIDATED , RESERVED etc..)	DW_POR_FUNDS_STATUS_D_TL	CODE
REVISION_NUMBER	NUMBER				Document revision number		
REVISED_DATE	DATE				Date the document was last revised		
ACCEPTANCE_DUE_DATE	DATE				Date by which the supplier should accept the purchase order		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCEPTANCE_REQUIRED_FLAG	VARCHAR2	16			Indicates whether acceptance from the supplier is required or not	DW_ACCEPTANCE_REQUIRED_DL	CODE
TERMS_ID	NUMBER	38	0		Payment terms unique identifier	DW_PAYMENT_TERMS_ID	PAYMENT_TERMS_ID
PO_DOCUMENT_TYPE	VARCHAR2	32			Type of the document. Value will be STANDARD. For translations, need to filter DOCUMENT_TYPE_CODE='PA' in DW_PO_DOCUMENT_TYPES_ALL_DL. To be joined with DW_PO_DOCUMENT_TYPES_ALL_DL (DOCUMENT_TYPE, PRC_BU_ID) using (AGREEMENT_TYPE, PROCUREMENT_BU_ID)	DW_PO_DOCUMENT_TYPES_ALL_DL	DOCUMENT_SUBTYPE_PRC_BU_ID
PO_CREATION_DATE	TIMESTAMP				Indicates the date and time of the creation of the row		
PO_CREATION_DATE_1	DATE				Indicates the date and time of the creation of the row		
PROCUREMENT_BU_ID	NUMBER	38	0		Procurement Business unit ID	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AGREEMENT_PROCUREMENT_BU_ID	NUMBER	38	0		Procurement BU of the Agreement (Blanket or Contract)	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
REQUISITION_BASED_FLAG	VARCHAR2	16			If REQUISITION_DISTRIUTION_ID is present or not in DW_PURCHASE_ORDER (values Y/N)	DW_Y_N_D_TL	CODE
SOURCING_BASED_FLAG	VARCHAR2	16			If AUCTION_HEADER_ID is present or not in DW_PURCHASE_ORDER (values Y/N)	DW_Y_N_D_TL	CODE
AGREEMENT_LEAKAGE_FLAG	VARCHAR2	16			If POLine is present in DW_AGREEMENT_LEAKAGE_STATGE table then Y else N	DW_Y_N_D_TL	CODE
PROC_CARD_INDICATOR	VARCHAR2	16			Unique identifier for the procurement card used for the order. If Procurement card id is not null then Y else N	DW_Y_N_D_TL	CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BUYER_MANGED_TRANSPORT_FLAG	VARCHAR2	16			A flag to indicate that the buying company is responsible for arranging the transportation, from picking up the requested goods to delivering to ship-to locations specified on the order. Value will be Y/N	DW_Y_N_D_TL	CODE
CONFIRMING_ORDER_FLAG	VARCHAR2	16			Indicates whether the purchase order is a confirming order or not (values would be Y/N)	DW_Y_N_D_TL	CODE
SUPPLIER_ID	NUMBER	38	0		Supplier unique identifier	DW_PARTY_D	SUPPLIER_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site unique identifier	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
COMMUNICATION_METHOD	VARCHAR2	32			Supplier Notification Method (values could be EMAIL, FAX, NONE etc)	DW_DOC_COMM_METHOD_D_TL	CODE
APPROVED_FLAG	VARCHAR2	16			PO approval flag indicator (Value would be Y)	DW_Y_N_D_TL	CODE
PO_RATE_TYPE	VARCHAR2	32			Currency conversion rate type ( values would be Corporate, User)	DW_RATE_TYPE_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAY_ON_RECEIPT_INDICATOR	VARCHAR2	16			Indicator of whether the purchase order will be paid upon receipt (logic to calculate when PO PAY_ON_CODE = 'RECEIPT' then Y else N)	DW_Y_N_D_TL	CODE
PO_CLOSE_DATE	DATE				Date the document was closed		
LEGAL_ENTITY_ID	NUMBER	38	0		Sold to Legal Entity unique identifier. Indicates the party which is financially responsible for the purchases on a purchase order.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
BILLTO_BUSINESS_UNIT_ID	NUMBER	38	0		Bill-to Business Unit unique identifier. This captures the business unit which vouches the supplier invoices received for a purchase order	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
PO_REQUISITION_BUSINESS_UNIT_ID	NUMBER	38	0		Req BU ID	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
SUBMITTER_ID	NUMBER	38	0		Submitter for revision zero of the PO (Derived from PO action history table)	DW_PERSON_NAME_CURRENT_D	PERSON_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_CREAT ED_BY	VARCHAR2	64			Who column: indicates the user who created the header	DW_USER_ D	USERNAME
FROZEN_FL AG	VARCHAR2	16			Indicates whether the document is frozen or not	DW_Y_N_D _TL	CODE
SOURCE_A GREEMENT _DOC_STYL E_ID	NUMBER	38	0		Document Style Identifier	DW_DOC_S TYLE_LINE S_TL	STYLE_ID
SOURCE_A GREEMENT _DOC_TYP E	VARCHAR2	32			BLANKET or CONTRACT	DW_PO_DO CUMENT_T YPES_ALL_ D_TL	DOCUMENT _SUBTYPE PRC_BU_ID
PROC_FISC AL_PERIOD _SET_NAM E	VARCHAR2	16			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
PROC_FISC AL_PERIOD _TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
REQ_FISCA L_PERIOD_ SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
REQ_FISCA L_PERIOD_ TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Accounting period name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_NAM E
PO_HEADE R_MODE_O F_TRANSP ORT	VARCHAR2	32			Type of transportatio n used to ship the product, such as truck, air or boat		
PO_HEADE R_CARRIER _ID	NUMBER	38	0		Carrier ID (Party ID)		
PO_HEADE R_SERVICE _LEVEL	VARCHAR2	32			Priority of transportatio n that affects how quickly goods are transported		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_PROCU REMENT_ EDGER_ID	NUMBER	38	0		Primary ledger ID of Procurement BU		
AGREEMEN T_PROC_LE DGER_ID	NUMBER	38	0		Primary ledger ID of Agreement procurement BU		
PO_REQUIS ITION_LE DGER_ID	NUMBER	38	0		Primary ledger ID of Requisition BU		
PO_APPRO VER_COUN T	NUMBER	38	0		Purchase order total approver count for revision		
PO_FINAL_ APPROVER _ID	NUMBER	38	0		Purchase order final approver for revision	DW_PERSO N_NAME_C URRENT_D	PERSON_ID
PO_TOTAL_ AMENDMEN T_COUNT	NUMBER	38	0		Purchase order total amendment count (when po revision number > )		
PO_BUYER _AMENDME NT_COUNT	NUMBER	38	0		Purchase order buyer amendment count (when po revision number > )		
PO_SUPPLI ER_AMEND MENT_COU NT	NUMBER	38	0		Purchase order supplier amendment count (when po revision number > )		
PO_DOCUM ENT_DATE	DATE				PO Document date for revision		
PO_SUBMIT _DATE	DATE				PO Submit date for revision		
PO_OPEN_ DATE	DATE				PO Open date for revision		
PO_APPRO VED_DATE	DATE				PO Approval date for revision		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_COMM UNICATED_ DATE	DATE				PO Communicat ed Date for revision		
PURCHASE _ORDER_LI NE_NUMBE R	NUMBER				Line number		
INV_ITEM_I D	NUMBER	38	0		Item unique identifier.	DW_INVENT ORY_ITEM_ D	INVENTORY _ITEM_ID ,O RGANIZATI ON_ID
INV_ITEM_ DESCRIPTI ON	VARCHAR2	256			Item description.		
SUPPLIER_I TEM_NAME	VARCHAR2	512			Supplier item number		
PURCHASI NG_CATEG ORY_ID	NUMBER	38	0		Item category unique identifier	DW_ITEM_C ATEGORIES _D	CATEGORY _ID
NEGOTIATE D_FLAG	VARCHAR2	16			Indicates whether the buyer negotiated the price or not (values Y/N)	DW_Y_N_D _TL	CODE
LINE_STATU S	VARCHAR2	32			Purchase order line status (values could be "CLOSED FOR INVOICING", OPEN, "CLOSED FOR RECEIVING" , etc)	DW_PO_LIN E_STATUS_ D_TL	CODE
NOTE_TO_ VENDOR	VARCHAR2	2048			Short note to supplier		
QUANTITY	NUMBER				Quantity ordered on the line		
DISCOUNT	NUMBER						
DISCOUNT_ TYPE	VARCHAR2	32					
BASE_UNIT _PRICE	NUMBER				Base unit price		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BASE_UNIT_PRICE_GLOBAL	NUMBER				Base Unit price in global currency		
CANCEL_REASON	VARCHAR2	256			Cancellation reason provided by employee		
CLOSED_REASON	VARCHAR2	256			Describes why the line is closed		
PO_LINE_UNIT_PRICE	NUMBER				Unit price for the line		
PO_LINE_UNIT_PRICE_GLOBAL	NUMBER				Unit price for the line in global currency		
PO_LINE_UNIT_PRICE_DERIVED	NUMBER				Derived unit price for the line with logic : WHEN PO_LINES_ALL.ORDER_TYPE_LOO KUP_CODE = 'FIXED PRICE' THEN TOTAL_EXCLUDING_ALL_TAX ELSE PO_LINE_UNIT_PRICE		
PO_LINE_UNIT_PRICE_DERIVED_GLOBAL	NUMBER				Derived unit price for the line in global currency		
DISCOUNT_REASON	VARCHAR2	256			Description of the reason for the discount		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CONSIGNMENT_LINE_FLAG	VARCHAR2	16			Indicates whether the item on line will be purchased under consignment arrangement from supplier. Values: Y/N. Applicable to both BPA and PO Lines.	DW_Y_N_D_TL	CODE
PO_LINE_TYPE_ID	NUMBER	38	0		Line type unique identifier	DW_PURCHASING_LINE_TYPE_ID	LINE_TYPE_ID
NEGOTIATION_HEADER_ID	NUMBER	38	0		Reference to the negotiation id in sourcing		
NEGOTIATION_LINE_NUMBER	NUMBER				Reference to the negotiation line number in Sourcing		
PO_LINE_CANCELLATION_DATE	DATE				Cancellation date		
PO_LINE_CANCELLED_BY	NUMBER	38	0		Unique identifier of the employee who cancelled the line	DW_PERSON_NAME_CURRENT_D	PERSON_ID
SOURCE_AGREEMENT_HEADER_ID	NUMBER	38	0		Unique identifier of the quotation (standard or planned POs only) or global agreement (standard POs only) referenced by this line		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_A GREEMENT _LINE_ID	NUMBER	38	0		Unique identifier of the quotation line (standard or planned POs only) or global agreement line (standard POs only) referenced by this line		
SOURCE_A GREEMENT _ORDER_N UMBER	VARCHAR2	32			Header Number of the BPA or CPA		
SOURCE_A GREEMENT _LINE_NUM BER	NUMBER	38	0		Line Number of the BPA or CPA		
MANUAL_P RICE_CHAN GE_FLAG	VARCHAR2	16			Only for Standard PO lines referencing a Global Agreement, Contract, or Quotation: Y if the user has manually entered a price overriding the source document price, N or null otherwise	DW_Y_N_D _TL	CODE
PO_LINE_U OM_CODE	VARCHAR2	16			Unit of measure for the quantity ordered	DW_UNIT_O F_MEASUR E_D_TL	UOM_CODE
NEGO_LINE _CREATION _DATE	DATE				Negotiation line creation date.		
ORDER_TY PE_LOOKU P_CODE	VARCHAR2	32			Value basis of the line		
PO_SCHED ULE_NUMB ER	NUMBER				Shipment line number		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SHIP_TO_ORGANIZATION_ID	NUMBER	38	0		Ship-to organization unique identifier	DW_INV_ORGANIZATION_ID	INV_ORGANIZATION_ID
COUNTRY_OF_ORIGIN_CODE	VARCHAR2	16			Country of manufacture for this shipment ( values could be US, IN, FR etc..)	DW_PO_COUNTRY_CODE_DE_D_TL	CODE
DESTINATION_TYPE_CODE	VARCHAR2	32			Final destination of the purchased items ( values could be MANUFACTURING, EXPENSE, INVENTORY etc..)	DW_PUR_ESTIMATION_TYPE_D_TL	CODE
NOTE_TO_RECEIVER	VARCHAR2	2048			Shipment level Note to receiver, which would hold the note to receiver info coming from req lines.		
FINAL_DISCHARGE_LOCATION_ID	NUMBER	38	0		The final discharge location identifier.	DW_WORKER_LOCATION_ID	LOCATION_ID
PRODUCT_TYPE	VARCHAR2	256			The value of product type specifies whether the transaction line is for a good, or a service, or it is a memo line. ( values could be GOODS, SERVICES)	DW_ZX_PRODUCT_TYPE_D_TL	CODE
RECEIVING_ROUTING_ID	NUMBER	38	0		Receipt routing unique identifier	DW_RCV_ROUTING_HEADERS_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ALLOW_SUBSTITUTE_RECEIPTS_FLAG	VARCHAR2	16			Indicates whether substitute items can be received in place of the ordered items ( values would be Y/N)	DW_Y_N_D_TL	CODE
MATCH_OPTION	VARCHAR2	32			Indicator of whether the invoice for the shipment should be matched to the purchase order or the receipt ( values would be R - Receipt, P - Order, C - Consumption Advice)	DW_PO_MATCH_OPTION_TL	CODE
PO_SCHEDULE_QUANTITY	NUMBER				Quantity ordered or break quantity for blanket purchase orders, RFQs and quotations		
PO_SCHEDULE_QUANTITY_CANCELLED	NUMBER				Quantity cancelled		
QUANTITY_RECEIVED	NUMBER				Quantity received until today		
QUANTITY_SHIPPED	NUMBER				Quantity shipped		
QUANTITY_ACCEPTED	NUMBER				Quantity accepted after inspection, up until today		
QUANTITY_REJECTED	NUMBER				Quantity rejected after inspection, up until today		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AMOUNT_A CCEPTED	NUMBER				Amount Accepted for service lines		
AMOUNT_R ECEIVED	NUMBER				Stores the amount received for service lines		
AMOUNT_S HIPPED	NUMBER				Amount pending for Work Confirmation		
AMOUNT_A CCEPTED_ GLOBAL	NUMBER				Amount Accepted for service lines in global currency		
AMOUNT_R ECEIVED_G LOBAL	NUMBER				Stores the amount received for service lines in global currency		
AMOUNT_S HIPPED_GL OBAL	NUMBER				Amount pending for Work Confirmation in global currency		
PROMISED _DATE	DATE				Promised Delivery Date. A date that the supplier has promised to deliver the ordered item or service		
NEED_BY_ DATE	DATE				Requested Delivery Date. A date that the buying company requests the ordered item or service to be delivered		
UOM_CODE	VARCHAR2	16			Unit of measure for the quantity ordered	DW_UNIT_O F_MEASUR E_D_TL	UOM_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROMISED_SHIP_DATE	DATE				A date that the supplier has promised to ship the item ordered by the buying company		
REQUESTED_SHIP_DATE	DATE				A date that the buying company requests the ordered item ready to ship		
CLOSED_FOR_INVOICE_DATE	DATE				Date when the Shipment is closed for Invoice		
CLOSED_FOR_RECEIVING_DATE	DATE				Date when the Shipment is closed for receiving		
CANCEL_DATE	DATE				Cancellation date		
SHIPMENT_CLOSED_DATE	DATE				Date when the Shipment is closed for both Receiving and Invoice		
SHIP_TO_CUSTOMER_ID	NUMBER	38	0		Customer to whom merchandise is being sent	DW_PARTY_D	PARTY_ID
SHIP_TO_CUSTOMER_LOCATION_ID	NUMBER	38	0		Attribute, Location where the supplier should ship the goods	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
SHIP_TO_LOCATION_ID	NUMBER	38	0		Unique identifier for the ship-to location	DW_WORKER_LOCATION_D	LOCATION_ID
MATCH_APPROVAL_LEVEL	VARCHAR2	16			Match approval level. Values can be 2-way, 3 way, 4 way.	DW_PO_MATCHING_TYPE_D	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SCHEDULE_STATUS	VARCHAR2	32			Shipment status(applicable only to SPO)	DW_PO_SCHEDULE_STATUS_DETAIL	CODE
BACK_TO_B ACK_FLAG	VARCHAR2	16			Indicates the purchase order schedule has a backing sales order that is fulfilled using a back to back order.	DW_Y_N_D_TL	CODE
PO_LINE_LO C_MODE_ OF_TRANS PORT	VARCHAR2	32			Type of transportation used to ship the product, such as truck, air or boat. IFNULL(SCCHEDULE columns, HEADER columns) logic is implemented for this	DW_PO_MODE_OF_TRANSPORT_TL	CODE
PO_LINE_LO C_CARRIER_ID	NUMBER	38	0		Type of carrier for the RFQ or quotation shipment. IFNULL(SCCHEDULE columns, HEADER columns) logic is implemented for this	DW_PARTY_ID	PARTY_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_LINE_LO C_SERVICE LEVEL	VARCHAR2	32			Priority of transportation that affects how quickly goods are transported. IFNULL(SCHEDULE columns, HEADER columns) logic is implemented for this	DW_PO_SERVICE_LEV ELS_D_TL	CODE
PO_DISTRIBUTION_NUMBER	NUMBER				Distribution number		
ACCRUAL_ACCOUNT_ID	NUMBER	38	0		Unique identifier for the General Ledger accrual account	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
VARIANCE_ACCOUNT_ID	NUMBER	38	0		Unique identifier for the General Ledger variance account	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
QUANTITY_CANCELLED	NUMBER				Quantity cancelled for the distribution		
CONSIGNMENT_QUANTITY	NUMBER				Quantity In Consigned Inventory after deliver transaction		
QUANTITY_BILLED	NUMBER				Quantity invoiced by Oracle Payables against the distribution		
QUANTITY_DELIVERED	NUMBER				Quantity delivered against the distribution		
AMOUNT_BILLED	NUMBER				Amount invoiced by Oracle Payables against the distribution		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AMOUNT_DELIVERED	NUMBER				Amount delivered for service lines		
AMOUNT_CANCELLED	NUMBER				Amount cancelled for service lines		
RECOVERABLE_EXCLUSIVE_TAX	NUMBER				The Recoverable exclusive tax amount for the distribution.		
NONRECOVERABLE_EXCLUSIVE_TAX	NUMBER				The Nonrecoverable exclusive tax amount for the distribution.		
RECOVERABLE_INCLUDED_TAX	NUMBER				The portion of the taxes paid that is included in the Distribution Ordered amount and which is recoverable.		
NONRECOVERABLE_INCLUDED_TAX	NUMBER				The portion of the taxes paid that is included in the Distribution Ordered amount and which is nonrecoverable.		
TOTAL_EXCLUDING_TAX	NUMBER				The Purchase order distribution amount that is exclusive of all the taxes		
AMOUNT_BILLED_GLOBAL	NUMBER				Amount invoiced by Oracle Payables against the distribution in global currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AMOUNT_DELIVERED_GLOBAL	NUMBER				Amount delivered for service lines in global currency		
AMOUNT_CANCELLED_GLOBAL	NUMBER				Amount cancelled for service lines in global currency		
RECOVERABLE_EXCLUSIVE_TAX_GLOBAL	NUMBER				The Recoverable exclusive tax amount for the distribution in global currency		
NONRECOVERABLE_EXCLUSIVE_TAX_GLOBAL	NUMBER				The Nonrecoverable exclusive tax amount for the distribution in global currency		
RECOVERABLE_INCLUDED_TAX_GLOBAL	NUMBER				The portion of the taxes paid in global currency that is included in the Distribution Ordered amount and which is recoverable.		
NONRECOVERABLE_INCLUDED_TAX_GLOBAL	NUMBER				The portion of the taxes paid in global currency that is included in the Distribution Ordered amount and which is nonrecoverable.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TOTAL_EXCLUDING_TAX_GLOBAL	NUMBER				The Purchase order distribution amount in global currency that is exclusive of all the taxes		
DELIVER_TO_PERSON_ID	NUMBER	38	0		Unique identifier for the requester	DW_PERSON_NAME_CURRENT_D	PERSON_ID
ORIGINAL_QUANTITY_ORDERED	NUMBER				Quantity ordered on the distribution		
PO_DISTRIBUTION_DATE	DATE				Currency conversion date		
PO_DISTRIBUTION_RATE	NUMBER				Currency conversion rate		
DELIVER_TO_LOCATION_ID	NUMBER	38	0		Unique identifier for the delivery location	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
DELIVER_TO_LOCATION_ID	NUMBER	38	0		The final location where goods will be delivered that were previously received from a supplier	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
DELIVER_TO_CUSTOMER_ID	NUMBER	38	0		Customer to whom merchandise is being delivered		
GL_CODE_COMBINATION_ID	NUMBER	38	0		Unique identifier for the General Ledger charge account	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
PO_DISTRIBUTION_CREATED_BY	VARCHAR2	64			Who column: indicates the user who created the distribution	DW_USER_D	USERNAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.	DW_CURRENCY_DETAILS	CURRENCY_CODE
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		
COST_CENTERS_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTERS	COST_CENTERS_SEGMENT
COST_CENTERS_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTERS	COST_CENTERS_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT	GL_BALANCING_SEGMENT
GL_BALANCING_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT	GL_BALANCING_SEGMENT_VALUE_SET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_SEGMENT	NATURAL_ACCOUNT_SEGMENT
NATURAL_ACCOUNT_SEGMENT_VALUE_SET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_SEGMENT	NATURAL_ACCOUNT_SEGMENT_VALUE_SET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT	GL_SEGMENT1_CODE
GL_SEGMENT1_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT	GL_SEGMENT1_VALUES_SET_CODE
GL_SEGMENT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SEGMENT	GL_SEGMENT2_CODE
GL_SEGMENT2_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SEGMENT	GL_SEGMENT2_VALUES_SET_CODE
GL_SEGMENT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SEGMENT	GL_SEGMENT3_CODE
GL_SEGMENT3_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SEGMENT	GL_SEGMENT3_VALUES_SET_CODE
GL_SEGMENT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SEGMENT	GL_SEGMENT4_CODE
GL_SEGMENT4_VALUE_SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SEGMENT	GL_SEGMENT4_VALUES_SET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
REQUISITIO N_HEADER _ID	NUMBER	38	0		Unique system generated Requisition Order Id		
REQUISITIO N_LINE_ID	NUMBER	38	0		Requisition Line Id		
REQUISITIO N_DISTRIB UTION_ID	NUMBER	38	0		Requisition distribution unique identifier		
REQUISITIO N_BU_ID	NUMBER	38	0		Requisition business unit identifier.	DW_INTER NAL_ORG_ D	ORGANIZAT ION_ID
REQUISITIO N_NUMBER	VARCHAR2	64			Requisition Number		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REQUISITION_ITEM_SOURCE	VARCHAR2	32			Indicates whether item comes from catalog noncatalog quick create punchout req import or service	DW_POR_ITEM_SOURCE_DL	CODE
REQUISITION_LINE_NUMBER	NUMBER				Line number		
REQUISITION_URGENT_FLAG	VARCHAR2	16			Indicates whether the requisition is urgent or not ( values could be Y/N)	DW_Y_N_DL	CODE
REQUISITION_NEGOTIATED_FLAG	VARCHAR2	16			Indicates whether price has been negotiated by buyer ( values could be Y/N)	DW_Y_N_DL	CODE
REQUISITION_LAST_APPROVAL_DATE	DATE				This attribute captures the time when the requisition lines is last approved. It is used to compute the average approval time metric for the items on requisition lines.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REQUISITION_LAST_SUBMITTED_DATE	DATE				This attribute captures the time when the requisition line is last submitted for approval. It is used to compute the average approval time metric for the items on requisition lines.		
REQUISITION_UNIT_PRICE	NUMBER				Unit price in functional currency		
REQUISITION_MODIFIER_FLAG	VARCHAR2	16			Indicates whether a buyer modified this line or not	DW_Y_N_D_TL	CODE
REQUISITION_IMPORT_SOURCE	VARCHAR2	32			Source of requisition from Requisition Import		
REQUISITION_EMERGENCY_REQ_FLAG	VARCHAR2	16			Stores state of emergency req checkbox	DW_Y_N_D_TL	CODE
REQUISITION_JUSTIFICATION	VARCHAR2	1024			Note to approver		
REQUISITION_CREATION_DATE	DATE				Who column: indicates the date and time of the creation of the row.		
REQUISITION_APPROVED_DATE	DATE				Date when Requisition is approved		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
QUANTITY_ ORDERED	NUMBER				Ordered quantity ( this is net of quantity i.e ORIGINAL_ QUANTITY_ ORDERED - QUANTITY_ CANCELLED)		
PRE_PROC ESSING_ LEAD_ TIME	NUMBER				Pre processing lead time in days (IFNULL(PO Approval date, PO Document date) - PO Creation date)		
PR_TO_PO_ CYCLE_ TIME	NUMBER				PR to PO cycle time in days ( PO Creation date - Requisition Approval date)		
PO_OPEN_ CYCLE_ TIME	NUMBER				PO Open cycle time in days (PO Processed date - PO Creation date)		
PO_APPRO VAL_ CYCLE_ TIME	NUMBER						
NEGO_TO_ PO_ CYCLE_ TIME	NUMBER				Negotiation to PO cycle time in days (IFNULL(PO Approval date, PO Document date) - Negotiation creation date)		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_CLOSE_CYCLE_TIME	NUMBER				PO Close cycle time in days (PO Close date - PO Creation date)		
ORDERED_AMOUNT	NUMBER				Ordered amount ( this is sum of TAX_EXCLUSIVE_AMOUNT, RECOVERABLE_INCLUSIVE_TAX and NONRECOVERABLE_INCLUSIVE_TAX)		
TOTAL_EXCLUSIVE_TAX_AMOUNT	NUMBER				Total exclusive tax amount ( RECOVERABLE_TAX + NONRECOVERABLE_TAX)		
TOTAL_AMOUNT	NUMBER				Total amount including all taxes ( sum of TAX_EXCLUSIVE_AMOUNT, RECOVERABLE_INCLUSIVE_TAX, NONRECOVERABLE_INCLUSIVE_TAX, RECOVERABLE_TAX, NONRECOVERABLE_TAX)		
ORDERED_AMOUNT_GLOBAL	NUMBER				Ordered amount in global currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TOTAL_EXCLUSIVE_AMOUNT_GLOBAL	NUMBER				Total exclusive tax amount in global currency		
TOTAL_AMOUNT_GLOBAL	NUMBER				Total amount including all taxes in global currency		
LOCATION_TYPE	VARCHAR2	32			Shipping location type (values could be INTERNAL, EXTERNAL) , If SHIP to location ID is available then 'INTERNAL' else 'EXTERNAL'	DW_PO_LOCATION_TYPE	CODE
OVER_RECEIVED_QUANTITY_FLAG	VARCHAR2	16			Indicates whether quantity received is greater than ordered, flag value - YES/NO	DW_Y_N_D_TL	CODE

## DW\_PURCHASING\_CATEGORY\_D\_TL

Purchasing Category translation table.

### Details

Module: Purchasing

### Key Columns

PURCHASING\_CAT\_ID, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PURCHASING_CAT_ID	NUMBER	38	0	True	Purchasing category ID	DW_PURCHASING_CATEGORY_HIERARCHY_D	PURCHASING_CAT_ID



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier.		
CATEGORY_NAME	VARCHAR2	32			Category Name.		
CATEGORY_DESCRIPTION	VARCHAR2	256			Description about the category.		

## DW\_PURCHASING\_CAT\_HIERARCHY\_D

Purchasing category hierarchy dimension table.

### Details

Module: Purchasing

### Key Columns

PURCHASING\_CAT\_ID, PURCHASING\_CAT\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PURCHASING_CAT_ID	NUMBER	38	0	True	Purchasing category ID	DW_ITEM_CATEGORIES_D	CATEGORY_ID
PURCHASING_CAT_TYPE	VARCHAR2	32		True	Purchasing category Type		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier.		
LEVEL1_CATEGORY_ID	NUMBER	38	0		Level1 Category ID	DW_PURCHASING_CATEGORY_DIM	PURCHASING_CAT_ID
LEVEL2_CATEGORY_ID	NUMBER	38	0		Level2 Category ID	DW_PURCHASING_CATEGORY_DIM	PURCHASING_CAT_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEVEL3_CATT_ID	NUMBER	38	0		Level3 Category ID	DW_PURCHASING_CATEGORY_DETAIL	PURCHASING_CATEGORY_ID
LEVEL4_CATT_ID	NUMBER	38	0		Level4 Category ID	DW_PURCHASING_CATEGORY_DETAIL	PURCHASING_CATEGORY_ID
LEVEL5_CATT_ID	NUMBER	38	0		Level5 Category ID	DW_PURCHASING_CATEGORY_DETAIL	PURCHASING_CATEGORY_ID
LEVEL6_CATT_ID	NUMBER	38	0		Level6 Category ID	DW_PURCHASING_CATEGORY_DETAIL	PURCHASING_CATEGORY_ID
LEVEL7_CATT_ID	NUMBER	38	0		Level7 Category ID	DW_PURCHASING_CATEGORY_DETAIL	PURCHASING_CATEGORY_ID
LEVEL8_CATT_ID	NUMBER	38	0		Level8 Category ID	DW_PURCHASING_CATEGORY_DETAIL	PURCHASING_CATEGORY_ID
LEVEL9_CATT_ID	NUMBER	38	0		Level9 Category ID	DW_PURCHASING_CATEGORY_DETAIL	PURCHASING_CATEGORY_ID
LEVEL10_CATT_ID	NUMBER	38	0		Level10 Category ID	DW_PURCHASING_CATEGORY_DETAIL	PURCHASING_CATEGORY_ID
NODE_LEVEL	NUMBER	38	0		Node Level		

## DW\_PURCHASING\_LINE\_TYPE\_D

Purchasing line type dimension.

### Details

Module: Purchasing

### Key Columns

LINE\_TYPE\_ID

Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_TYPE_ID	NUMBER	38	0	True	Line type unique identifier		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier.		
LINE_TYPE_CODE	VARCHAR2	32			Stores a unique code to identify the line type.		
CATEGORY_ID	NUMBER	38	0		Item class		
PURCHASE_BASIS	VARCHAR2	32			Purchase basis of the line type. (Goods/ Services). Values are from the table DW_SCM_C ODE_VALU ES_LKP_TL with CODE_TYP E=PURCHASE BASIS.	DW_SCM_C ODE_VALU ES_LKP_TL	CODE
MATCHING_BASIS	VARCHAR2	32			Matching basis of the line type (Quantity/ Amount). Values are from the table DW_SCM_C ODE_VALU ES_LKP_TL with CODE_TYP E=MATCH_BASIS.	DW_SCM_C ODE_VALU ES_LKP_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
MATCH_OPTION	VARCHAR2	32			Indicator of whether the invoice for the shipment should be matched to the purchase order or the receipt. Values are from DW_SCM_CODE_TYPE INVOICE MATCH OPTION. Possible values are P for Purchase Order and R for Receipt	DW_SCM_CODE_TYPE	CODE

## DW\_PURCHASING\_LINE\_TYPE\_D\_TL

Purchasing line type translation.

### Details

Module: Purchasing

### Key Columns

LANGUAGE, LINE\_TYPE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_TYPE_ID	NUMBER	38	0	True	Line type unique identifier	DW_PURCHASING_LINE_TYPE_D	LINE_TYPE_ID
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier.		
LINE_TYPE	VARCHAR2	32			Document line type		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_TYPE _DESCRIPT ION	VARCHAR2	256			Line type description		

## DW\_RATE\_TYPE\_D\_TL

PO rate type Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_RCV\_ASN\_TYPE\_D\_TL

RCV ASN Type Dimension Translation

### Details

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

**DW\_RCV\_DESTINATION\_TYPE\_D\_TL**

RCV Destination Type Code Dimension Translation

**Details**

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_RCV\_ROUTING\_HEADERS\_D\_TL

RCV routing Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	NUMBER	38	0	True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_RCV\_SHIPMENT\_STATUS\_D\_TL

RCV Shipment Status Code Dimension Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## DW\_RCV\_SHIPMENTS\_CF

Receiving shipment fact table

### Details

Module: Purchasing



**Key Columns**

SHIPMENT\_LINE\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SHIPMENT_LINE_ID	NUMBER	38	0	True	Receiving shipment receipt line unique identifier.		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier.		
SHIPMENT_HEADER_ID	NUMBER	38	0		Receiving shipment receipt header unique identifier.		
RECEIPT_NUMBER	VARCHAR2	32			Receipt number for the receiving shipment receipt header.		
SUPPLIER_ID	NUMBER	38	0		Supplier unique identifier.	DW_PARTY_D	SUPPLIER_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site unique identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
SHIP_TO_ORG_ID	NUMBER	38	0		Inventory organization unique identifier where the receipt and shipment are created.	DW_INV_ORGANIZATION_D	INV_ORGANIZATION_ID
EXPECTED_RECEIPT_DATE	DATE				This column stores the expected arrival date of the shipment.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ASN_TYPE	VARCHAR2	32			ASN (Advanced Shipment Notification) type of the shipment. Valid values are ASN, ASBN and STD for a receipt.	DW_RCV_A SN_TYPE_D _TL	CODE
SHIPPED_DATE	DATE				This column stores the date when the shipment was created.		
SHIPMENT_NUM	VARCHAR2	32			Shipment number assigned by the shipment source. Corresponds to the ASN number, Intransit number and Transfer order number.		
FREIGHT_CARRIER_ID	NUMBER	38	0		This column stores the Freight Carrier unique identifier.	DW_PARTY _D	PARTY_ID
PACKING_SLIP	VARCHAR2	32			This column stores the Packing slip number.		
BILL_OF_LADING	VARCHAR2	32			This column stores the Bill of lading number.		
WAYBILL_AIRBILL_NUM	VARCHAR2	32			This column stores the waybill or air bill number.		
NUM_OF_CONTAINERS	NUMBER	38	0		This column stores the number of containers in the shipment.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
COMMENTS	VARCHAR2	4000			This column stores the note created by the receiver.		
HEADER_CREATION_DATE	TIMESTAMP				Indicates the date and time of the creation of the header row.		
HEADER_CREATION_DATE_1	DATE				Indicates the date of the creation of the header row.		
HEADER_CREATED_BY_USER	VARCHAR2	128			Indicates the user who created the header row.	DW_USER_D	USERNAME
HEADER_LAST_UPDATE_DATE	TIMESTAMP				Indicates the date and time of the last update of the header row.		
HEADER_LAST_UPDATED_BY_USER	VARCHAR2	128			Indicates the user who last updated the header row.	DW_USER_D	USERNAME
PROC_FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name based on primary ledger of procurement org.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
PROC_FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type based on primary ledger of procurement org.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
INV_FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name based on primary ledger of receiving inventory org.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INV_FISCAL _PERIOD_ TYPE	VARCHAR2	16			Accounting period type based on primary ledger of receiving inventory org.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
REQ_FISCA L_PERIOD_ SET_NAME	VARCHAR2	16			Accounting calendar name based on primary ledger of requisition org.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
REQ_FISCA L_PERIOD_ TYPE	VARCHAR2	16			Accounting period type based on primary ledger of requisition org.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Accounting period name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_NAM E
SHIPMENT_ LINE_NUM	NUMBER	38	0		This column stores the number correspondin g to the shipment line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ITEM_ID	NUMBER	38	0		This column stores the inventory item unique identifier of the document for which the receiving shipment receipt line is created. Columns (INVENTORY_ITEM_ID, SHIP_TO_ORG_ID) joins DW_INVENTORY_ITEM_ID (INVENTORY_ITEM_ID, ORGANIZATION_ID)	DW_INVENTORY_ITEM_ID	INVENTORY_ITEM_ID , ORGANIZATION_ID
ITEM_DESC RIPTION	VARCHAR2	256			This column stores the purchase order line item description for PO receipts. For other documents, it stores the inventory item description.		
SUPPLIER_I TEM_NAME	VARCHAR2	512			Supplier item number.		
CATEGORY _ID	NUMBER	38	0		This column stores the Item category unique identifier.	DW_ITEM_CATEGORIES_ID	CATEGORY_ID
PO_HEADE R_ID	NUMBER	38	0		This column stores the purchase order header unique identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_LINE_ID	NUMBER	38	0		This column stores the purchase order line unique identifier.		
PO_LINE_LOCATION_ID	NUMBER	38	0		This column stores the purchase order schedule unique identifier.		
PO_DISTRIBUTION_ID	NUMBER	38	0		This column stores the purchase order distribution unique identifier. This is populated once shipment lines are put away i.e. delivered.		
QUANTITY_SHIPPED	NUMBER				This column stores the net quantity shipped for the receiving shipment receipt line.		
QUANTITY_RECEIVED	NUMBER				This column stores the net quantity received for the receiving shipment receipt line.		
QUANTITY_ACCEPTED	NUMBER				This column stores the net quantity accepted for the receiving shipment receipt line.		
QUANTITY_REJECTED	NUMBER				This column stores the net quantity rejected for the receiving shipment receipt line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
QUANTITY_ DELIVERED	NUMBER				This column stores the net quantity delivered for the receiving shipment receipt line.		
QUANTITY_ RETURNED	NUMBER				This column stores the net quantity returned for the receiving shipment receipt line.		
QUANTITY_ CONSUMED	NUMBER				Supplier consigned Inventory consumed quantity.		
UOM_CODE	VARCHAR2	16			This column stores the unit of measure code for the receiving shipment receipt line.	DW_UNIT_O F_MEASUR E_D_TL	UOM_CODE
CONSIGNE D_FLAG	VARCHAR2	16			This column if the receipt line is created for consigned material. Values are Y/N/NO VALUE	DW_Y_N_D _TL	CODE
RECEIVED_ BY_USER_I D	NUMBER	38	0		This column stores the Unique identifier for the person who created the receiving transaction.	DW_PERSO N_NAME_C URRENT_D	PERSON_ID
SHIP_TO_L OCATION_I D	NUMBER	38	0		Receiving location unique identifier.	DW_WORK ER_LOCATI ON_D	LOCATION_I D

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESTINATION_TYPE_CODE	VARCHAR2	32			Destination type code for the shipment line. Values are RECEIVING, DROP SHIP, EXPENSE, INVENTORY , MANUFACTURING	DW_RCV_DESTINATION_TYPE_D	CODE
SHIPMENT_LINE_STATUS_CODE	VARCHAR2	32			Shipment status of receipt line. Values are EXPECTED, PARTIALLY RECEIVED, FULLY RECEIVED, CANCELLED.	DW_RCV_SHIPMENT_STATUS_D	CODE
SOURCE_DOCUMENT_CODE	VARCHAR2	32			Source document code for the receiving transactions. Values are PO, RMA, ASN, REQ, INVENTORY , TRANSFER ORDER etc. Currently only SOURCE_DOCUMENT_CODE = PO is considered	DW_RCV_SOURCE_DOCUMENT_TYPE_D	CODE
LINE_CREATION_DATE	TIMESTAMP				Indicates the date and time of the creation of the receipt line.		
LINE_CREATION_DATE_1	DATE				Indicates the date of the creation of the receipt line.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_CREATED_BY_USER	VARCHAR2	128			Indicates the user who created the receipt line.	DW_USER_D	USERNAME
LINE_LAST_UPDATE_TIMESTAMP	TIMESTAMP				Indicates the date and time of the last update of the receipt line.		
LINE_LAST_UPDATED_BY_USER	VARCHAR2	128			Indicates the user who last updated the row.	DW_USER_D	USERNAME
RECEIPT_DATE	DATE				Receiving date of goods/services. In case of multiple receive transactions for the shipment line, this column will hold the latest transaction date for RECEIVE or UNORDERED transactions.		
DELIVER_DATE	DATE				Delivery date of goods/services. In case of multiple deliver transactions for the shipment line, this column will hold the latest transaction date for DELIVER transactions.		
PURCHASE_ORDER_NUMBER	VARCHAR2	32			Purchase order number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_DOCUMENT_STATU S	VARCHAR2	32			Purchase order status. Values are CLOSED FOR INVOICING, OPEN, CLOSED FOR RECEIVING etc.	DW_DOCUMENT_STATU S_D_TL	CODE
PO_REVISION_NUM	NUMBER	38	0		Purchase order document revision number.		
PO_APPROVED_DATE	DATE				Date on which first version of purchase order was approved.		
PROCUREMENT_BU_ID	NUMBER	38	0		Procurement business unit identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
REQUISITION_BU_ID	NUMBER	38	0		Requisition business unit identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
REQUISITION_LEDGER_ID	NUMBER	38	0		Primary ledger id of requisition BU		
PROCUREMENT_LEDGER_ID	NUMBER	38	0		Primary ledger id of procurment BU		
BUYER_ID	NUMBER	38	0		Buyer unique identifier.	DW_PERSON_NAME_C URRENT_D	PERSON_ID
PO_LINE_NUMBER	NUMBER	38	0		Purchase order line number.		
PO_LINE_TYPE_ID	NUMBER	38	0		Purchase order line type unique identifier.	DW_PURCHASING_LINE_TYPE_ID	LINE_TYPE_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_LINE_S TATUS	VARCHAR2	32			Purchase order line status. Values are CLOSED FOR INVOICING, OPEN, CLOSED FOR RECEIVING etc.	DW_PO_LIN E_STATUS_ D_TL	CODE
PO_LINE_U NIT_PRICE	NUMBER				Unit price for the purchase order line.		
PO_CURRE NCY_CODE	VARCHAR2	16			Unique identifier for the purchase order currency.	DW_CURRE NCY_DETAI LS_D_TL	CURRENCY _CODE
PO_LINE_L OCATION_N UMBER	NUMBER	38	0		Purchase order line location (schedule) number.		
SCHEDULE _STATUS	VARCHAR2	32			Purchase order line location (schedule) status.	DW_PO_SC HEDULE_S TATUS_D_T L	CODE
PRODUCT_ TYPE	VARCHAR2	256			Product type specifies whether the transaction line is for a good, or a service, or it is a memo line. Values could be GOODS/ SERVICES.	DW_ZX_PR ODUCT_TY PE_D_TL	CODE
RECEIVING _ROUTING_ ID	NUMBER	38	0		Receipt routing unique identifier.	DW_RCV_R OUTING_HE ADERS_D_ TL	CODE
QUANTITY_ ORDERED	NUMBER				Purchase order line location quantity ordered.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_UOM_CODE	VARCHAR2	16			Unit of measure code for the purchase order line.	DW_UNIT_OF_MEASURE_DTL	UOM_CODE
NEED_BY_DATE	DATE				Date that the buying company requests the ordered item or service to be delivered.		
ACCEPTABLE_EARLY_DAYS	NUMBER				Maximum acceptable number of days items can be received early.		
ACCEPTABLE_LATE_DAYS	NUMBER				Maximum acceptable number of days items can be received late.		
PROMISED_DELIVERY_DATE	DATE				Date that the supplier has promised to deliver the ordered item or service.		
MODE_OF_TRANSPORT	VARCHAR2	32			Type of transportation used to ship the product, such as truck, air or boat (values could be AIR, PARCEL etc.). This column has coalesced value from PO Line Location and then PO Header.	DW_PO_MODE_OF_TRANSPORT_DTL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SERVICE_LEVEL	VARCHAR2	32			Priority of transportation that affects how quickly goods are transported (values could be Standard, Express, Air etc.). This column has coalesced value from PO Line Location and then PO Header.	DW_PO_SERVICE_LEVELS_D_TL	CODE
RECEIPT_CORRECTION_FLAG	VARCHAR2	32			Indicates if the shipment line contains any correction transaction. Values are YES, NO.	DW_Y_N_D_TL	CODE
RECEIPT_ACCEPTED_FLAG	VARCHAR2	32			Indicates if shipment line has Accepted Quantity = Received Quantity. Values are Y,N.	DW_Y_N_D_TL	CODE
RECEIPT_REJECTED_FLAG	VARCHAR2	32			Indicates if shipment line has Rejected Quantity > . Values are Y,N.	DW_Y_N_D_TL	CODE
RECEIPT_RETURNED_FLAG	VARCHAR2	32			Indicates if shipment line has Returned Quantity > . Values are Y,N.	DW_Y_N_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
UNORDERED_RECEIPT_FLAG	VARCHAR2	32			Indicates if receipt line is unordered and not yet matched to any purchase order i.e. no MATCH transaction type for the receipt line. Values are Y,N.	DW_Y_N_D_TL	CODE
SHIPMENT_RECEIVED_FLAG	VARCHAR2	32			Indicates if receipt line has been received i.e. receipt line has RECEIVE/UNORDERED transaction types. Values are Y,N.	DW_Y_N_D_TL	CODE
ASN_BASED_FLAG	VARCHAR2	32			Indicates if receipt line is ASN or ASBN based. Values are Y,N.	DW_Y_N_D_TL	CODE
SUBSTITUTE_ITEM_FLAG	VARCHAR2	32			Indicates if receipt line is a substitute item. Values are Y,N.	DW_Y_N_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PROCESSING_TIME	NUMBER				Indicates no. of days to receive goods after purchase order (revision ). RECEIPT DATE - PO APPROVED DATE (revision ) Value will be NULL if any one of the date attributes are NULL. In cases where PO APPROVED DATE > RECEIPT DATE (example in back dated receipts), values will be capped at .		
POST_PROCESSING_TIME	NUMBER				Indicates no. of days to deliver goods to requester after receiving the goods. DELIVER DATE - RECEIPT DATE Value will be NULL if any one of the date attributes are NULL. Value will change in cases where line is not fully delivered.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSPORTATION_TIME	NUMBER				Indicates no. of days to received goods after it is shipped. Applicable only for ASN based shipments. RECEIPT HEADER CREATION DATE - SHIPPED DATE Value will be NULL if any one of the date attributes are NULL.		
EARLY_DELIVERY_FLAG	VARCHAR2	32			Indicates if shipment was received early. RECEIPT DATE < PROMISED DELIVERY DATE, if null NEED BY DATE. Value will be N if any one of the date attributes are NULL.	DW_Y_N_D_TL	CODE
ONTIME_DELIVERY_FLAG	VARCHAR2	32			Indicates if shipment was received on-time. RECEIPT DATE = PROMISED DELIVERY DATE, if null NEED BY DATE. Value will be N if any one of the date attributes are NULL.	DW_Y_N_D_TL	CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LATE_DELIVERY_FLAG	VARCHAR2	32			Indicates if shipment was received late. RECEIPT DATE > PROMISED DELIVERY DATE, if null NEED BY DATE. Value will be N if any one of the date attributes are NULL.	DW_Y_N_D_TL	CODE
EARLY_DELIVERY_TOLERANCE_FLAG	VARCHAR2	32			Indicates if shipment was received early including receipt tolerances. RECEIPT DATE < PROMISED DELIVERY DATE, if null NEED BY DATE - ACCEPTABLE EARLY DAYS. Value will be N if any one of the date attributes are NULL.	DW_Y_N_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ONTIME_DELIVERY_TOLERANCE_FLAG	VARCHAR2	32			Indicates if shipment was received on-time including receipt tolerances. RECEIPT DATE BETWEEN (PROMISED DELIVERY DATE, if null NEED BY DATE) - ACCEPTABLE EARLY DAYS AND (PROMISED DELIVERY DATE, if null NEED BY DATE) + ACCEPTABLE LATE DAYS Value will be N if any one of the date attributes are NULL.	DW_Y_N_D_TL	CODE
LATE_DELIVERY_TOLERANCE_FLAG	VARCHAR2	32			Indicates if shipment was received late including receipt tolerances. RECEIPT DATE > PROMISED DELIVERY DATE, if null NEED BY DATE + ACCEPTABLE LATE DAYS Value will be N if any one of the date attributes are NULL.	DW_Y_N_D_TL	CODE

DW\_RCV\_SOURCE\_DOCUMENT\_TYPE\_D\_TL

RCV Source Document Type Dimension Translation

**Details**

Module: Purchasing

**Key Columns**

CODE, LANGUAGE, CODE\_TYPE

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TY E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

DW\_REQUISITION\_CF

Requisitions Fact

**Details**

Module: Purchasing

**Key Columns**

REQUISITION\_DISTRIBUTION\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REQUISITION_DISTRIBUTION_ID	NUMBER	38	0	True	Requisition distribution unique identifier		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier		
REQUISITION_NUMBER	NUMBER				Requisition distribution number		
REQUISITION_LINE_ID	NUMBER	38	0		Requisition line unique identifier		
REQUISITION_LINE_NUMBER	NUMBER				Requisition line number		
REQUISITION_HEADER_ID	NUMBER	38	0		Requisition unique identifier		
REQUISITION_NUMBER	VARCHAR2	64			Requisition number		
DISTRIBUTION_CREATION_DATE	DATE				Indicates the date of creation of the row.		
DISTRIBUTION_LAST_UPDATE_DATE	DATE				Indicates the date of last update of the row.		
DISTRIBUTION_CREATED_BY	VARCHAR2	128			Indicates the user who created the row.	DW_USER_D	USERNAME
DISTRIBUTION_LAST_UPDATED_BY	VARCHAR2	128			Indicates the user who last updated the row.	DW_USER_D	USERNAME
COMBINATION_ID	NUMBER	38	0		Unique identifier for the general ledger charge account	DW_GL_COMBINATION_D	COMBINATION_ID
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_BALAN CING_SEG MENT	VARCHAR2	32			Balancing segment.	DW_BALAN CING_SEG MENT_D	GL_BALAN CING_SEG MENT
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CO DE
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
DISTRIBUTI ON_QUANTI TY	NUMBER				Requisition distribution quantity		
DISTRIBUTI ON_AMOUN T	NUMBER				Requisition distribution amount in functional currency		
RECOVERA BLE_TAX	NUMBER				Recoverable tax amount in functional currency		
NONRECOV ERABLE_TA X	NUMBER				Nonrecovera ble tax amount in functional currency		
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.	DW_CURRE NCY_DETAI LS_D_TL	CURRENCY _CODE
GLOBAL_C URRENCY_ EXCH_RAT E	NUMBER				Global currency conversion rate.		
GLOBAL_DI STRIBUTIO N_AMOUNT	NUMBER				Requisition distribution amount in global currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_RECOVERABLE_TAX	NUMBER				Recoverable tax amount in global currency		
GLOBAL_NONRECOVERABLE_TAX	NUMBER				Nonrecoverable tax amount in global currency		
PROJECT_ID	NUMBER	38	0		Identifier of the project used to build the transaction descriptive flexfield for project-related transaction distributions	DW_PJF_PROJECTS_ALL_D_TL	PROJECT_ID
TASK_ID	NUMBER	38	0		Identifier of the task used to build the transaction descriptive flexfield for project-related transaction distributions	DW_PJF_PROJECT_ELEMENTS_D_TL	PROJECT_ELEMENT_ID, PROJECT_ID
EXPENDITURE_TYPE_ID	NUMBER	38	0		Expenditure type used to build the transaction descriptive flexfield for project-related transaction distributions	DW_PJF_EXP_TYPES_D_TL	EXPENDITURE_TYPE_ID
EXPENDITURE_ORGANIZATION_ID	NUMBER	38	0		Identifier for expenditure organization used to build the transaction descriptive flexfield for project-related transaction distributions.	DW_INTER_ORG_D	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EXPENDITURE_ITEM_DATE	DATE				Date on which project-related transaction is incurred		
ITEM_SOURCE	VARCHAR2	64			Indicates whether item comes from Catalog, Noncatalog, Quick Entry, Punchout, Req import or Req service.	DW_POR_ITEM_SOURCE_D	CODE
LINE_TYPE_ID	NUMBER	38	0		Requisition line type unique identifier	DW_PURCHASING_LINE_TYPE_D	LINE_TYPE_ID
REQUESTER_ID	NUMBER	38	0		Requisition requester unique identifier	DW_PERSON_NAME_CURRENT_D	PERSON_ID
NON_CATALOG_FLAG	VARCHAR2	32			Indicates whether item source is Non Catalog or not	DW_Y_N_D	CODE
URGENT_FLAG	VARCHAR2	32			Indicates whether the requisition requires urgent processing or not. Values will be Y or N.	DW_Y_N_D	CODE
MODIFIED_BY_BUYER_FLAG	VARCHAR2	32			Indicates whether a buyer modified this line or not. Values will be Y or N.	DW_Y_N_D	CODE
BUYER_PROCESSING_FLAG	VARCHAR2	32			Indicates if a buyer is currently processing this requisition line. Values will be Y or N.	DW_Y_N_D	CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NEW_SUPPLIER_FLAG	VARCHAR2	32			Indicator that this is a new supplier. Values will be Y or N.	DW_Y_N_D_TL	CODE
REQUISITION_LINE_STATUS	VARCHAR2	64			Status of the requisition line. Values are APPROVED, CANCELED, REJECTED, WITHDRAWN, SPLIT, REPLACED etc.	DW_POR_LINE_STATUS_D_TL	CODE
BACK_TO_BACK_FLAG	VARCHAR2	32			Indicates whether a requisition line has a backing sales order that is fulfilled using a back to back order. Y indicates a back to back requisition line. N indicates that the requisition line is not a back to back requisition line.	DW_Y_N_D_TL	CODE
UOM_CODE	VARCHAR2	32			Unit of measure code	DW_UNIT_OF_MEASURE_D_TL	UOM_CODE
LINE_QUANTITY	NUMBER				Quantity ordered		
LINE_CURRENCY_CODE	VARCHAR2	32			Unique identifier for the currency on req line	DW_CURRENCY_CODE_DETAILS_D_TL	CURRENCY_CODE
UNIT_PRICE	NUMBER				Unit price in functional currency		
LINE_CURRENCY_UNIT_PRICE	NUMBER				Unit price in req line currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_AMOUNT	NUMBER				Requisition line amount in functional currency		
LINE_CURRENCY_AMOUNT	NUMBER				Amount on the req line in line currency		
GLOBAL_UNIT_PRICE	NUMBER				Unit price in global currency		
GLOBAL_LINE_AMOUNT	NUMBER				Requisition line amount in global currency		
SUGGESTED_BUYER_ID	NUMBER	38	0		Suggested buyer unique identifier	DW_PERSON_NAME_CURRENT_D	PERSON_ID
ASSIGNED_BUYER_ID	NUMBER	38	0		Assigned buyer unique identifier	DW_PERSON_NAME_CURRENT_D	PERSON_ID
SUGGESTED_VENDOR_NAME	VARCHAR2	512			Suggested supplier name		
SUGGESTED_VENDOR_SITE	VARCHAR2	256			Suggested supplier site name		
SUGGESTED_VENDOR_CONTACT	VARCHAR2	128			Suggested supplier contact name		
SUGGESTED_VENDOR_EMAIL	VARCHAR2	2048			Suggested supplier email contact information		
SUGGESTED_VENDOR_FAX	VARCHAR2	32			Suggested supplier contact fax number		
SUGGESTED_VENDOR_PHONE	VARCHAR2	32			Suggested supplier phone number		
VENDOR_ID	NUMBER	38	0		Supplier unique identifier	DW_PARTY_D	SUPPLIER_ID
VENDOR_SITE_ID	NUMBER	38	0		Supplier site unique identifier	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ITEM_ID	NUMBER	38	0		Item unique identifier. Inventory org will be DESTINATION_ORGANIZATION_ID	DW_INVENTORY_ITEM_ID	INVENTORY_ITEM_ID , ORGANIZATION_ID
ITEM_DESCRIPTION	VARCHAR2	256			Item description		
SUGGESTED_SUPPLIER_ITEM_NUMBER	VARCHAR2	512			Suggested supplier product number		
CATEGORY_ID	NUMBER	38	0		Item category unique identifier	DW_ITEM_CATEGORIES_ID	CATEGORY_ID
LINE_LAST_APPROVAL_DATE	DATE				Date when the requisition lines is last approved. It is used to compute the average approval time metric for the items on requisition lines.		
LINE_LAST_SUBMITTED_DATE	DATE				Date when the requisition line is last submitted for approval. It is used to compute the average approval time metric for the items on requisition lines.		
NEED_BY_DATE	DATE				Date the requisition is needed internally		
LINE_CREATED_BY	VARCHAR2	128			Indicates the user who created requisition line	DW_USER_ID	USERNAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_LAST_UPDATE_DATE	DATE				Indicates the date of last update of requisition line		
LINE_CREATION_DATE	VARCHAR2	128			Indicates the date of creation of requisition line		
LINE_LAST_UPDATED_BY	VARCHAR2	128			Indicates the user who last updated requisition line	DW_USER_D	USERNAME
PO_HEADER_ID	NUMBER	38	0		Purchase order header unique identifier		
PO_NUMBER	VARCHAR2	32			Purchase order number		
PO_DESCRIPTION	VARCHAR2	256			Purchase Order descriptive comments		
PO_CREATION_DATE	DATE				Indicates the date of creation of purchase order		
PO_PROCUREMENT_BU_ID	NUMBER	38	0		Procurement business unit identifier	DW_INTER_NAL_ORG_D	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REQ_PROC_BU_ID	NUMBER	38	0		Procurement business unit identifier in requisition document. In requisitions, procurement BU is stamped from purchase agreement when requisition line is created or based on assignment rules for emergency requisitions (auto create PO scenario).	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
SECURITY_PROC_BU_ID	NUMBER	38	0		If REQ_PROC_BU_ID is null then PO_PROC_BU_ID else REQ_PROC_BU_ID	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
PO_LINE_ID	NUMBER	38	0		Purchase order line unique identifier		
PO_LINE_NUMBER	NUMBER				Purchase order line number		
PO_LINE_TYPE_ID	NUMBER	38	0		Purchase order line type unique identifier	DW_PURCHASING_LINE_TYPE_D	LINE_TYPE_ID
PO_LINE_CREATION_DATE	DATE				Indicates the date of creation of purchase order line		
PO_LINE_CLOSURE_DATE	DATE				Indicates the date when purchase order line is closed		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PO_DOCUMENT_STATUSES	VARCHAR2	32			Purchase order status. Values are CLOSED FOR INVOICING, OPEN, CLOSED FOR RECEIVING etc	DW_DOCUMENT_STATUSES_D_TL	CODE
PO_LINE_STATUS	VARCHAR2	32			Purchase order line status. Values could be CLOSED FOR INVOICING, OPEN, CLOSED FOR RECEIVING etc	DW_PO_LINE_STATUS_D_TL	CODE
SOURCE_ORGANIZATION_ID	NUMBER	38	0		Inventory organization which will supply the item to the destination inventory organization in an internal material transfer operation.	DW_INTERNAL_ORGANIZATION_ID	ORGANIZATION_ID
SOURCE_SUBINVENTORY	VARCHAR2	64			Subinventory within a source inventory organization which will supply the item to the destination inventory organization in an internal material transfer operation. Inventory org will be DESTINATION_ORGANIZATION_ID	DW_SUBINVENTORY_D	SECONDARY_INVENTORY_NAME, ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_T YPE_CODE	VARCHAR2	64			Indicator of the type of the source of supply for the requisition line. The possible values are INTERNAL for inventory organizations and EXTERNAL for suppliers.	DW_POR_S OURCE_TY PE_D_TL	CODE
DESTINATI ON_ORGAN IZATION_ID	NUMBER	38	0		Destination organization unique identifier	DW_INTER NAL_ORG_ D	ORGANIZAT ION_ID
DESTINATI ON_SUBINV ENTORY	VARCHAR2	64			Destination subinventory name. Inventory org will be DESTINATI ON_ORGAN IZATION_ID	DW_INV_SU BINVENTOR Y_D	SECONDAR Y_INVENTO RY_NAME,O RGANIZATI ON_ID
DESTINATI ON_TYPE_ CODE	VARCHAR2	64			Destination type code. Values could be EXPENSE, INVENTORY, MANUFACTURING, DROP SHIP etc	DW_POR_D ESTINATIO N_TYPE_D_ TL	CODE
ONE_TIME_ LOCATION_ FLAG	VARCHAR2	32			Indicates that the deliver to location of the requisition line is a one-time location. Values are Y or N.	DW_Y_N_D _TL	CODE
DELIVER_T O_LOCATIO N_ID	NUMBER	38	0		Deliver-to location unique identifier	DW_WORK ER_LOCATI ON_D	LOCATION_I D

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DELIVER_T O_CUST_ID	NUMBER	38	0		Customer to whom merchandise is being delivered.	DW_PARTY _D	PARTY_ID
DELIVER_T O_CUST_L OCATION_I D	NUMBER	38	0		Customer location unique identifier. The final location where goods will be delivered that were previously received from a supplier. For Structured One-Time Address, this represents the delivery location.	DW_CUSTO MER_LOCA TION_D	CUSTOMER _LOCATION _ID
SALES_OR DER_NUMB ER	VARCHAR2	64			Backing Sales Order Number		
WORK_OR DER_NUMB ER	VARCHAR2	256			Number of the contract manufacturing work order.		
PARENT_R EQ_LINE_ID	NUMBER	38	0		Unique identifier of the parent requisition line for a modified requisition line		
CANCEL_D ATE	DATE				Cancel date		
CANCEL_R EASON	VARCHAR2	256			Cancel reason		
AGREEMEN T_TYPE	VARCHAR2	64			Source document type - Blanket or Contract		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AGREEMENT_HEADER_ID	NUMBER	38	0		Suggested source blanket agreement or contract header unique identifier		
AGREEMENT_HEADER_NUMBER	VARCHAR2	32			Suggested source blanket agreement or contract header number		
AGREEMENT_LINE_ID	NUMBER	38	0		Suggested source blanket agreement line identifier		
AGREEMENT_LINE_NUMBER	NUMBER	38	0		Suggested source blanket agreement line number		
NEGOTIATION_HEADER_ID	NUMBER	38	0		Reference to sourcing auction id		
NEGOTIATION_NUMBER	VARCHAR2	256			Reference to sourcing auction number		
NEGOTIATION_LINE_NUMBER	NUMBER				Reference to sourcing auction line number		
NEGOTIATION_REQUIRED_FLAG	VARCHAR2	32			Indicates whether an RFQ is required prior to placement on a purchase order. Values will be Y or N.	DW_Y_N_D_CODE _TL	

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
NEGOTIATED_BY_PREPARER_FLAG	VARCHAR2	32			Indicates whether price has been negotiated by buyer. Values will be Y or N.	DW_Y_N_D_TL	CODE
FULFILLED_DATE	DATE				Fulfilled_date for a given PO Line will be the max fulfilled_date among its schedules. The fulfilled date for a PO schedule is calculated as 1. min of SHIPMENT_CLOSED_DATE and CLOSED_FOR_INVOICING_DATE if RECEIPT_REQUIRED_FLAG and INSPECTION_REQUIREMENT_FLAG are marked as N Else 2. min of SHIPMENT_CLOSED_DATE and CLOSED_FOR_RECEIVING_DATE. Fulfill date will have value only if all the the schedule lines for that PO line is closed for Receiving or invoicing.		
PROCESSED_DATE	DATE				Processed Date of version 0 of purchase order.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INTERFACE_SOURCE_CODE	VARCHAR2	32			Source of requisition from requisition import. Values are DOO, SCO, INV etc.		
EMERGENCY_REQ_FLAG	VARCHAR2	32			Stores state of emergency requisition checkbox. Values will be Y or N.	DW_Y_N_D_TL	CODE
INTERNAL_TRANSFER_REQ_FLAG	VARCHAR2	32			Indicates whether all lines of the requisition are for internal material transfer. Values will be Y or N.		
REQUISITION_DOCUMENT_STATUS	VARCHAR2	32			Requisition document status. Values are PENDING APPROVAL, APPROVED, CANCELED, REJECTED, WITHDRAWN etc.	DW_POR_DOCUMENT_STATUS_D_TL	CODE
DESCRIPTION	VARCHAR2	256			Description for requisition		
JUSTIFICATION	VARCHAR2	1024			Note to approver		
EMERGENCY_PO_NUMBER	VARCHAR2	32			Purchase order number reserved in advance for an emergency requisition		
REQUISITION_BU_ID	NUMBER	38	0		Requisition business unit identifier	DW_INTER_NAL_ORG_D	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
OVERRIDING_APPROVER_ID	NUMBER	38	0		Overriding first approver identifier for a requisition for approval routing.	DW_PERSON_NAME_CURRENT_D	PERSON_ID
PREPARER_ID	NUMBER	38	0		Unique identifier of the employee who prepared the requisition	DW_PERSON_NAME_CURRENT_D	PERSON_ID
CURRENCY_CODE	VARCHAR2	32			Unique identifier for the requisition currency	DW_CURRENCY_DETAILS_D	CURRENCY_CODE
REQ_BUSINESS_UNIT_LEDGER_ID	NUMBER	38	0		Primary ledger identifier of requisition business unit	DW_LEDGER_R_D	LEDGER_ID
HEADER_CREATION_DATE	DATE				Indicates the date of creation of requisition header		
HEADER_LAST_UPDATE_DATE	VARCHAR2	128			Indicates the date of last update of requisition header		
HEADER_CREATED_BY	VARCHAR2	128			Indicates the user who created requisition header	DW_USER_D	USERNAME
HEADER_LAST_UPDATED_BY	VARCHAR2	128			Indicates the user who last updated requisition header	DW_USER_D	USERNAME
REQ_FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
REQ_FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
FIRST_SUBMITTED_DATE	DATE				Date when requisition was first submitted.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FIRST_SUBMITTER_ID	NUMBER	38	0		Indicates the user who first submitted the requisition.	DW_PERSON_NAME_CURRENT_D	PERSON_ID
FIRST_APPROVAL_DATE	DATE				Date when requisition was first approved		
FIRST_APPROVER_ID	NUMBER	38	0		Indicates the user who first approved the requisition.	DW_PERSON_NAME_CURRENT_D	PERSON_ID
LAST_SUBMIT_DATE	DATE				Date when requisition was last submitted.		
LAST_SUBMITTER_ID	NUMBER	38	0		Indicates the user who last submitted the requisition.	DW_PERSON_NAME_CURRENT_D	PERSON_ID
LAST_APPROVAL_DATE	DATE				Date when requisition was last approved		
LAST_APPROVER_ID	NUMBER	38	0		Indicates the user who last approved the requisition.	DW_PERSON_NAME_CURRENT_D	PERSON_ID
NEGOTIATED_FLAG	VARCHAR2	32			Values will be Y if requisition was negotiated through any RFQ/sourcing event, else N	DW_Y_N_D_TL	CODE
PROCESSED_FLAG	VARCHAR2	32			Values will be Y if requisition is processed and converted into purchase order, else N	DW_Y_N_D_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FULFILLED_FLAG	VARCHAR2	32			Values will be Y if requisition is processed and purchase order line is closed, else N	DW_Y_N_D_TL	CODE
LINE_PARENT_FLAG	VARCHAR2	32			Value will be Y if the line is the parent requisition line for a modified requisition line, else N	DW_Y_N_D_TL	CODE
REQ_APPROVAL_CYCLE_TIME	NUMBER				Time taken to get requisition approved in first cycle i.e. from first submit date to first approval date		
REQ_PROCESS_CYCLE_TIME	NUMBER				Time taken to process requisition i.e. requisition line last approval date to processed date of purchase order version 0		
REQ_APPROVAL_TO_FULFIL_TIME	NUMBER				Time taken to fulfil requisition i.e. from req line last approval date to purchase order line closed date		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REQ_SUBM IT_TO_FULF IL_TIME	NUMBER				Time taken to fulfil requisition i.e. from req line last submit date to purchase order line closed date		
PR_TO_PO_ CYCLE_TIM E	NUMBER				Time between requisition line last approval date and purchse order creation date		

## DW\_Y\_N\_D\_TL

Y and N Values

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Audit Code Type		
CODE	VARCHAR2	128		True	Audit Code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
NAME	VARCHAR2	2048			Audit Code Name		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DESCRIPTI ON	VARCHAR2	4000			Audit Code description		

## DW\_ZX\_PRODUCT\_TYPE\_D\_TL

PO product type Translation

### Details

Module: Purchasing

### Key Columns

CODE, LANGUAGE, CODE\_TYPE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CODE_TYP E	VARCHAR2	128		True	Code type. It is specific to functionality.		
CODE	VARCHAR2	128		True	Code.		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_R ECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code type and code.		
NAME	VARCHAR2	2048			Business name or value of the code.		
DESCRIPTI ON	VARCHAR2	4000			Code description.		

## Receivables



## DW\_AR\_ACCOUNT\_CLASS\_TL

Account class translation

### Details

Module: Receivables

### Key Columns

ACCOUNT\_CLASS\_CODE, LANGUAGE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCOUNT_CLASS_CODE	VARCHAR2	128		True	Account class code		
LANGUAGE	VARCHAR2	64		True	Translation language.		
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier. Value is derived from a combination of code and language.		
ACCOUNT_CLASS_NAME	VARCHAR2	2048			Account class Name		
ACCOUNT_CLASS_DESCRIPTION	VARCHAR2	4000			Account class description		

## DW\_AR\_AGING\_BUCKETS\_D

This table contains the aging method and aging bucket definitions for Receivables.

### Details

Module: Receivables

### Key Columns

AGING\_BUCKET\_LINE\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AGING_BUC KET_LINE_I D	NUMBER	38	0	True	Aging bucket line identifier.		
SOURCE_R ECORD_ID	NUMBER	38	0		Source record identifier for aging buckets.		
AGING_MET HOD_NAME	VARCHAR2	32			Aging method name.		
AGING_MET HOD_DESC RIPTION	VARCHAR2	256			Aging method description.		
AGING_BUC KET_NAME	VARCHAR2	32			Aging bucket name.		
AGING_BUC KET_SEQU ENCE_NUM BER	NUMBER	38	0		Aging bucket sequence number.		
AGING_TYP E	VARCHAR2	32			Aging type.		
BUCKET_T YPE	VARCHAR2	32			Bucket type.		
DAYS_FRO M	NUMBER				Starting day number for aging bucket.		
DAYS_TO	NUMBER				Ending day number for aging bucket.		
OVERDUE_ FLAG	VARCHAR2	16			Indicates that the aging bucket is overdue.		
ACTIVE_FL AG	VARCHAR2	16			Indicates that the aging bucket is active.		

## DW\_AR\_MEMO\_LINES\_TL

This table contains the details of the AR Memo Lines.

**Details**

Module: Receivables

**Key Columns**

LANGUAGE, MEMO\_LINE\_ID, SET\_ID

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
MEMO_LINE_ID	NUMBER	38	0	True	Memo line identifier.		
LANGUAGE	VARCHAR2	16		True	Indicates the code of the language into which the contents of the translatable columns are translated.		
SET_ID	NUMBER	38	0	True	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.		
SOURCE_RECORD_ID	VARCHAR2	128			Source Record Identifier for MEMO_LINES_TL		
NAME	VARCHAR2	64			Name of this standard memo line		

**DW\_AR\_PAYMENT\_TERMS\_D**

This table contains payment terms information for Receivables.

**Details**

Module: Receivables

**Key Columns**

PAYMENT\_TERM\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_T ERM_ID	NUMBER	38	0	True	Payment terms identifier.		
SOURCE_R ECORD_ID	NUMBER	38	0		Source record identifier for payment term.		
DUE_AMOU NT_INSTALL MENT1_TE XT	VARCHAR2	256			Due amount text description for installment 1.		
DUE_AMOU NT_INSTALL MENT2_TE XT	VARCHAR2	256			Due amount text description for installment 2.		
DUE_AMOU NT_INSTALL MENT3_TE XT	VARCHAR2	256			Due amount text description for installment 3.		
DUE_AMOU NT_INSTALL MENT4_TE XT	VARCHAR2	256			Due amount text description for installment 4.		
DUE_AMOU NT_INSTALL MENT5_TE XT	VARCHAR2	256			Due amount text description for installment 5.		
DUE_AMOU NT_INSTALL MENT6_TE XT	VARCHAR2	256			Due amount text description for installment 6.		
DUE_AMOU NT_INSTALL MENT7_TE XT	VARCHAR2	256			Due amount text description for installment 7.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DUE_AMOUNT_INSTALLMENT8_TXT	VARCHAR2	256			Due amount text description for installment 8.		
DUE_AMOUNT_INSTALLMENT9_TXT	VARCHAR2	256			Due amount text description for installment 9.		
DUE_AMOUNT_INSTALLMENT10_TXT	VARCHAR2	256			Due amount text description for installment 10.		

## DW\_AR\_PAYMENT\_TERMS\_D\_TL

This table contains payment terms translation information for Receivables.

### Details

Module: Receivables

### Key Columns

LANGUAGE, PAYMENT\_TERMS\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_TERMS_ID	NUMBER	38	0	True	Payment terms identifier.		
LANGUAGE	VARCHAR2	16		True	Language code.		
SOURCE_RECORD_ID	VARCHAR2	64			Source record identifier.		
PAYMENT_TERM_NAME	VARCHAR2	64			Payment term name.		
PAYMENT_TERM_DESCRIPTION	VARCHAR2	256			Payment term description.		

## DW\_AR\_SCHEDULING\_RULE\_D

This table contains the details of the AR scheduling rules.

### Details

Module: Receivables

### Key Columns

SCHEDULING\_RULE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SCHEDULING_RULE_ID	NUMBER	38	0	True	Scheduling Rule Id		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier for scheduling rules		
SCHEDULING_RULE_NAME	VARCHAR2	32			Scheduling Rule Name		
RULE_DESCRIPTION	VARCHAR2	128			Scheduling Rule Description		
SETID	NUMBER	38	0		Identifies a set of reference data shared across business units and other entities		
RULE_STATUS	VARCHAR2	16			Scheduling Rule Status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SCHEDULING_RULE_STATUS	DW_CODE_VALUES_LK	CODE P_TL

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RULE_TYPE	VARCHAR2	16			Scheduling Rule Type.Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SCHEDULE_RULE_TYPE	DW_CODE_VALUES_LK	CODE
OCCURRENCES	NUMBER	38	0		Number of accounting dates to recognize revenue		

## DW\_AR\_SLA\_ADJUSTMENTS\_CF

This table contains Receivables adjustment details and the currency used and SLA details.

### Details

Module: Receivables

### Key Columns

ADJUSTMENT\_ID, AE\_HEADER\_ID, REF\_AE\_HEADER\_ID, LINE\_ID, TEMP\_LINE\_NUM

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ADJUSTMENT_ID	NUMBER	38	0	True	Adjustment identifier.		
LINE_ID	NUMBER	38	0	True	Adjustment distribution line identifier.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is derived from a combination of adjustment identifier and adjustment distribution line identifier.		
CUSTOMER_TRX_ID	NUMBER	38	0		Customer transaction Id		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		
ADJUSTMENT_NUMBER	VARCHAR2	128			Adjustment number.		
ADJUSTMENT_DESCRIPTION	VARCHAR2	2048			Adjustment description.		
PURCHASE_ORDER_NUMBER	VARCHAR2	64			Purchase order number.		
PAYMENT_SCHEDULE_ID	NUMBER	38	0		Payment schedule identifier.		
PAYMENT_SCHEDULE_SEQUENCE_NUMBER	NUMBER	38	0		Payment schedule terms sequence number.		
TRANSACTION_NUMBER	VARCHAR2	32			Transaction number.		
SALES_ORDER_NUMBER	VARCHAR2	32			Sales order number.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_COMMENTS	VARCHAR2	2048			Transaction comments.		
TRANSACTION_SPECIAL_INSTRUCTIONS	VARCHAR2	256			Transaction special instructions.		
ADJUSTMENT_STATUS_CODE	VARCHAR2	32			Adjustment status. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=ADJUSTMENT_STATUS. Possible values are A, R, and so on.		
ADJUSTMENT_REASON_CODE	VARCHAR2	128			Adjustment reason code. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=AR_ADJUSTMENT_REASON_CODE. Possible values are CHARGES, DISCOUNT, OFFSET, and so on.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_SCHEDULE_STATUS_CODE	VARCHAR2	32			Payment schedule status. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=PAYMENT_SCHEDULE_STATUS. Possible values are OP for Open and CL for Closed.		
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Customer account identifier.	DW_CUSTOMER_ACCOUNT_D	CUSTOMER_ACCOUNT_ID
CUSTOMER_SITE_USE_ID	NUMBER	38	0		Customer site usage identifier.		
CUSTOMER_BILL_TO_SITE	VARCHAR2	256			Customer bill-to site.		
CUSTOMER_SHIP_TO_SITE	VARCHAR2	32			Customer ship-to site.		
CUSTOMER_CONTACT_ID	NUMBER	38	0		Customer contact identifier. This will be deprecated in future releases. BILL_TO_CONTACT_ID can be used to get this information.	DW_PARTY_D	PARTY_ID
BILL_TO_CONTACT_ID	NUMBER	38	0		Bill-to contact Identifier.	DW_PARTY_D	PARTY_ID
SHIP_TO_CONTACT_ID	NUMBER	38	0		Ship-to contact Identifier.	DW_PARTY_D	PARTY_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER_BILL_TO_LOCATION_ID	NUMBER	38	0		Customer bill-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_PAYING_LOCATION_ID	NUMBER	38	0		Customer paying location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SHIP_TO_LOCATION_ID	NUMBER	38	0		Customer ship-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SOLD_TO_LOCATION_ID	NUMBER	38	0		Customer sold-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
RECEIVABLES_CODE_COMB_ID	NUMBER	38	0		Receivables code combination identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		Accounting code combination identifier.		
RECEIVABLES_BUS_ORG_ID	NUMBER	38	0		Receivables business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AR_PAYMENT_TERMS_D	PAYMENT_TERM_ID
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment for the ledger.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VALUESET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUESET_CODE
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUESET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUESET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SGMNT_VALUESET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NTRL_ACNT_SGMNT_VALUESET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGMENTS10	VARCHAR2	32			Accounting segment 10.	DW_GLSSEGMENTS_D	GL_SEGMENTS_CODE
GL_SEGMENTS10_VALUESSET_CODE	VARCHAR2	64			Accounting segment 10 value set code.	DW_GLSSEGMENTS_D	GL_SEGMENTS_VALUESSET_CODE
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_PERIOD_D	FISCAL_PERIOD_TYPE
ACCOUNTING_DATE	TIMESTAMP				Accounting date.		
INVOICED_ON_DATE	TIMESTAMP				Date when invoice is created.		
ADJUSTMENTS_DATE	TIMESTAMP				Adjustments applied date.		
ADJUSTMENTS_APPLIED_DATE	TIMESTAMP				Adjustments Applied Date. This will be deprecated in future releases. ADJUSTMENTS_DATE can be used to get this information.		
PAYMENT_DUE_DATE	TIMESTAMP				Payment due date.	DW_FISCAL_PERIOD_D	FISCAL_PAYMENT_DUE_DATE
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.	DW_FISCAL_PERIOD_D	FISCAL_TRANSACTION_CURRENCY_CODE
TRANSACTION_AMOUNT	NUMBER				Receivable amount in invoice currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		
CREATED_BY_USER_ID	VARCHAR2	512			User who created the record.	DW_USERS_D	USERNAME
RECEIVABLE_ACTIVITY_NAME	VARCHAR2	64			Receivables activity name.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ADJUSTMENT_TYPE	VARCHAR2	16			Adjustment type . Possible values are CHARGES, INVOICE, LINE, FREIGHT, TAX and so on.		
ADJUSTMENT_APPROVED_BY	VARCHAR2	128			User who approved the adjustment.	DW_USER_	USERNAME
XLA_TRANSACTION_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_ENTERED_DR	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTERED_CR	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCOUNTED_DR	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCOUNTED_CR	NUMBER				Unrounded accounted credit for journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	16			Flag to identify if the CCID is overridden. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE='YES/NO'.	DW_CODE_VALUES_LKP_TL	CODE
XLA_GLOBAL_AMOUNT	NUMBER				XLA Amount in Global Currency		
XLA_GLOBAL_DEBIT_AMOUNT	NUMBER				Unrounded debit amount for the journal line in Global Currency.		
XLA_GLOBAL_CREDIT_AMOUNT	NUMBER				Unrounded Credit amount for the journal line in Global Currency.		
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution		
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Type of journal line rule: Debit, Credit, Gain or Loss.		
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNTING_LKP_TL	ACCOUNTING_CLASS_CODE
XLA_TRANSACTION_AMOUNT	NUMBER				XLA Line Amount in transaction Currency		
XLA_LINE_ENTERED_DEBIT_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_CREDIT_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_LINE_LEDGER_AMOUNT	NUMBER				XLA Line Amount in Ledger Currency		
XLA_LINE_ACCOUNTED_DEBIT_AMOUNT	NUMBER				Unrounded accounted debit amount of the journal entry line.		
XLA_LINE_ACCOUNTED_CREDIT_AMOUNT	NUMBER				Unrounded accounted credit amount of the journal entry line.		
XLA_LINE_GLOBAL_AMOUNT	NUMBER				XLA Line Amount in Global Currency		
XLA_LINE_GLOBAL_DEBIT_AMOUNT	NUMBER				Unrounded Global debit amount of the journal entry line.		
XLA_LINE_GLOBAL_CREDIT_AMOUNT	NUMBER				Unrounded Global credit amount of the journal entry line.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.	DW_LEDGER_D	LEDGER_ID
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
SOURCE_TYPE	VARCHAR2	32			AR Distribution Source Type		
TRANSACTION_CREATED_BY_USER	VARCHAR2	128			User who created the record.	DW_USER_D	USERNAME
SALESPERSON_PARTY_ID	NUMBER	38	0		Party identifier	DW_PARTY_D	PARTY_NAME
TRANSACTION_CLASS_CODE	VARCHAR2	32			Transaction type sequence identifier		
XLA_TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Entered currency for the transaction data		
XLA_ACCOUNTING_DATE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.	DW_FISCAL_DAY_D	FISCAL_DATE
CUSTOMER_TRANSACTION_SEQUENCE_ID	NUMBER	38	0		Transaction type sequence identifier.		
BATCH_SOURCE_SEQUENCE_ID	NUMBER	38	0		Batch source sequence identifier.		
SOLD_TO_CUSTOMER_ID	NUMBER	38	0		Identifier of the sold-to party.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.		

## DW\_AR\_SLA\_AGING\_CUSTOMER\_CA

Customer Aging aggregate. Amounts aggregated by following dimensions: Fiscal Calendar, Supplier, Supplier Site, Receivable Business Unit, Ledger, Legal Entity, GL Account, Cost Center, Balancing Segment, Natural Account, GL Segments and Currency.

### Details

Module: Receivables

### Key Columns

POST\_SLA\_CCID\_FLAG, RECEIVABLES\_CODE\_COMB\_ID, CUSTOMER\_ID, SNAPSHOT\_CAPTURED\_DATE, CUSTOMER\_ACCOUNT\_ID, LEGAL\_ENTITY\_ID, FISCAL\_PERIOD\_SET\_NAME, GL\_CODE\_COMBINATION\_ID, LEDGER\_ID, SNAPSHOT\_PERIOD\_END\_DATE\_ID, TRANSACTION\_CURRENCY\_CODE, FISCAL\_PERIOD\_TYPE, RECEIVABLES\_BU\_ORG\_ID, CUSTOMER\_SITE\_USE\_ID, PAYMENT\_SCHEDULE\_STATUS\_CODE

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SNAPSHOT_PERIOD_END_DATE_ID	NUMBER	38	0	True	Snapshot Date (Fiscal Calendar Period End Date) (YYYYMMDD)	DW_FISCAL_DAY_D	FISCAL_PERIOD_END_DATE_ID
SNAPSHOT_CAPTURED_DATE	DATE			True	Date when the snapshot is captured (Note for a current snapshot this will point to the actual date and not the month end date)		
CUSTOMER_ID	NUMBER	38	0	True	Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0	True	Customer account identifier.	DW_CUSTOMER_ACCOUNT_UNIT_D	CUSTOMER_ACCOUNT_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER_SITE_USE_ID	NUMBER	38	0	True	Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
RECEIVABLES_BU_ORG_ID	NUMBER	38	0	True	Receivables business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
LEDGER_ID	NUMBER	38	0	True	Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0	True	Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
RECEIVABLES_CODE_COMB_ID	NUMBER	38	0	True	Receivables code combination identifier.	DW_GL_CODE_COMBI_NATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATI ON_ID	NUMBER	38	0	True	Accounting code combination identifier.	DW_GL_CODE_COMBI_NATION_D	CODE_COMBINATION_ID
FISCAL_PERIOD_SET_ NAME	VARCHAR2	16		True	Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_ TYPE	VARCHAR2	16		True	Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
TRANSACTION_ CURRENCY_CODE	VARCHAR2	16		True	Invoice currency code.		
PAYMENT_SCHEDULE_ STATUS_CODE	VARCHAR2	32		True	Payment schedule status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=PAYMENT_SCHEDULE_STATUS. Possible values are OP for Open and CL for Closed.	DW_CODE_VALUES_LK_P_TL	CODE
POST_SLACCID_FLAG	VARCHAR2	32		True	Indicates if it is a Default AR (Pre SLA Account) or Post SLA Account. Values are 'Y' or 'N'		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	512			Source record identifier.		
PRE_POST_SLA_FLAG	VARCHAR2	32			Indicates if it is a Default AR (Pre SLA Account) or Post SLA Account. Values 'PRE' or 'POST'		
COST_CENTERS_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTERS_SEGMENT
COST_CENTERS_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTERS_VALUE_SET_CODE
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNCS_GMNT_VALUES_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNCS_GMNT_VALUES_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_VALUES_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NTRL_ACNT_VALUES_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT1_VALUES_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_CODE
GL_SEGMENT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT2_VALUES_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_CODE
GL_SEGMENT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT3_VALUES_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES_CODE
GL_SEGMENT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
LEDGER_C URRENCY_ CODE	VARCHAR2	16			Ledger currency code.		
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		
TRANSACTION_AMOUNT	NUMBER				Total Invoice schedule amount in invoice currency.		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEDGER_A MOUNT	NUMBER				Total Invoice schedule amount in ledger currency.		
GLOBAL_A MOUNT	NUMBER				Total Invoice schedule amount in global currency.		
REMAINING _TRANSAC TION_AMO UNT	NUMBER				Total Invoice schedule remaining amount in invoice currency.		
REMAINING _LEDGER_ AMOUNT	NUMBER				Total Invoice schedule remaining amount in ledger currency.		
REMAINING _GLOBAL_A MOUNT	NUMBER				Total Invoice schedule remaining amount in global currency.		
NET_ACTIVI TY_AMOUN T	NUMBER				Total Net activity amount in invoice currency		
NET_ACTIVI TY_LEDGE R_AMOUNT	NUMBER				Total Net activity amount in ledger currency		
NET_ACTIVI TY_GLOBAL _AMOUNT	NUMBER				Total Net activity amount in global currency		
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Attribute		

---

## DW\_AR\_SLA\_AGING\_INVOICE\_CA

This table contains the aging information for each open payment schedule and currency used in Receivables. It supports aging analysis at Payment schedule level.

### Details

Module: Receivables

### Key Columns

SNAPSHOT\_CAPTURED\_DATE, PAYMENT\_SCHEDULE\_ID,  
SNAPSHOT\_PERIOD\_END\_DATE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SNAPSHOT_PERIOD_END_DATE_ID	NUMBER	38	0	True	Snapshot Date (Fiscal Calendar Period End Date) (YYYYMMDD)	DW_FISCAL_DAY_D	FISCAL_PERIOD_END_DATE_ID
SNAPSHOT_CAPTURED_DATE	DATE			True	Date when the snapshot is captured.		
PAYMENT_SCHEDULE_ID	NUMBER	38	0	True	Payment schedule identifier.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier. Value is same as the payment schedule identifier.		
CUSTOMER_TRX_ID	NUMBER	38	0		Attribute		
TRANSACTION_NUMBER	VARCHAR2	32			Transaction number.		
RECEIPT_METHOD_CODE	VARCHAR2	32			Receipt method code. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AR_RECEIPT_METHOD_CODE.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_SPECL_INSTRUCTIONS	VARCHAR2	256			Transaction special instructions.		
TRANSACTION_COMMENTS	VARCHAR2	2048			Transaction comments.		
TRANSACTION_COMPLETED_FLAG	VARCHAR2	16			Indicates a completed transaction.		
TRANSACTION_CLASS_CODE	VARCHAR2	32			Transaction class. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AR_TRANSACTION_TYPE_CODE. Possible values are INV, CM, DM, or CB.	DW_CODE_VALUES_LK	CODE
TRANSACTION_TYPE_NAME	VARCHAR2	32			Transaction type name. Possible values are AR_TransType_19, Credit Memo_32, and so on.		
TRANSACTION_TYPE_DESCRIPTION	VARCHAR2	128			Transaction type description. Possible values are Regular Debit Memo, Regular Credit Memo, and so on.		
TRANSACTION_SOURCE	VARCHAR2	64			Transaction source. Possible values are SERVICE, LEGACY, and so on.		
TRANSACTION_SOURCE_DESCRIPTION	VARCHAR2	256			Transaction source description.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_SCHEDULE_STATUS_CODE	VARCHAR2	32			Payment schedule status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=PAYMENT_SCHEDULE_STATUS. Possible values are OP for Open and CL for Closed.	DW_CODE_VALUES_LK_P_TL	CODE
OVERDUE_FLAG	VARCHAR2	16			Indicates that the invoice is overdue.		
LEDGER_ID	NUMBER	38	0		Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Customer account identifier.	DW_CUSTOMER_ACCOUNT_D	CUSTOMER_ACCOUNT_ID
CUSTOMER_CONTACT_ID	NUMBER	38	0		Customer contact identifier.	DW_PARTY_D	PARTY_ID
BILL_TO_CONTACT_ID	NUMBER	38	0		Bill-to contact identifier.	DW_PARTY_D	PARTY_ID
SHIP_TO_CONTACT_ID	NUMBER	38	0		Ship-to contact identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_SITE_USE_ID	NUMBER	38	0		Customer site usage identifier.		
CUSTOMER_BILL_TO_SITE	VARCHAR2	256			Customer bill-to site.		
CUSTOMER_SHIP_TO_SITE	VARCHAR2	32			Customer ship-to site.		
CUSTOMER_BILL_TO_LOCATION_ID	NUMBER	38	0		Customer bill-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER_PAYING_LOCATION_ID	NUMBER	38	0		Customer paying location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SHIP_TO_LOCATION_ID	NUMBER	38	0		Customer ship-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SOLD_TO_LOCATION_ID	NUMBER	38	0		Customer sold-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AR_PAYMENT_TERMS_D	PAYMENT_TERM_ID
RECEIVABLES_BU_ORG_ID	NUMBER	38	0		Receivables business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
RECEIVABLES_CODE_COMB_ID	NUMBER	38	0		Receivables code combination identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		Accounting code combination identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VALUESET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUESET_CODE
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUESET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUESET_CODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATURAL_ACCOUNT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SGMNT_VALUESET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_D	NTRL_ACNT_SGMNT_VALUESET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT1_VALUESET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUESSET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGMENTS10_VALUESET_CODE	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SEGMENTS_D	GL_SEGMENTS_VALUES_CODE
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
ACCOUNTING_DATE	DATE				Accounting date.		
TRANSACTION_DATE	DATE				Transaction date.	DW_FISCAL_DAY_D	FISCAL_TRANSACTION_DATE
PAYMENT_DUE_DATE	DATE				Payment due date.	DW_FISCAL_DAY_D	FISCAL_PAYMENT_DUE_DATE
SCHEDULE_ACTUALLY_CLOSED_DATE	DATE				Date when payment schedule was actually closed.		
ELAPSED_DAYS_DUE	NUMBER	38	0		Number of days elapsed since payment due date.		
ELAPSED_DAYS_OPEN	NUMBER	38	0		Number of days elapsed since payment schedule was opened.		
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Ledger currency code.		
TRANSACTION_ORIGIN_AMOUNT	NUMBER				Due amount in invoice currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_AMOUNT	NUMBER				Due amount in transaction currency. This will be deprecated in future releases. TRANSACTION_ORIGINAL_AMOUNT can be used to get this information.		
LEDGER_AMOUNT	NUMBER				Due amount in ledger currency.		
REMAINING_TRANSACTION_AMOUNT	NUMBER				Remaining amount in invoice currency.		
REMAINING_LEDGER_AMOUNT	NUMBER				Remaining amount in ledger currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		
GLOBAL_AMOUNT	NUMBER				Invoice amount in global currency.		
REMAINING_GLOBAL_AMOUNT	NUMBER				Remaining amount in global currency.		
NET_ACTIVITY_AMOUNT	NUMBER				Net activity amount in invoice currency		
NET_ACTIVITY_LEDGER_AMOUNT	NUMBER				Net activity amount in ledger currency		
NET_ACTIVITY_GLOBAL_AMOUNT	NUMBER				Net activity amount in Global currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PRE_POST _SLA_FLAG	VARCHAR2	32			Indicates if it is a Default AR (Pre SLA Account) or Post SLA Account. Values 'PRE' or 'POST'		
CURRENT_ REMAINING _TRX_AMO UNT	NUMBER				Current Remaining amount in invoice currency.		
CURRENT_ REMAINING _LED_AMO UNT	NUMBER				Current Remaining amount in ledger currency.		
CURRENT_ REMAINING _GBL_AMO UNT	NUMBER				Current Remaining amount in global currency.		
ACTIVITY_R ECEIPT_TR X_AMOUNT	NUMBER				Receipt Activity amount in invoice currency		
ACTIVITY_R ECEIPT_LE D_AMOUNT	NUMBER				Receipt Activity amount in ledger currency		
ACTIVITY_R ECEIPT_GB L_AMOUNT	NUMBER				Receipt Activity amount in global currency		
ACTIVITY_C M_TRX_AM OUNT	NUMBER				Credit Memo Activity amount in invoice currency		
ACTIVITY_C M_LED_AM OUNT	NUMBER				Credit Memo Activity amount in ledger currency		
ACTIVITY_C M_GBL_AM OUNT	NUMBER				Credit Memo Activity amount in global currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACTIVITY_A DJ_TRX_AM OUNT	NUMBER				Adjustment Activity amount in invoice currency		
ACTIVITY_A DJ_LED_AM OUNT	NUMBER				Adjustment Activity amount in ledger currency		
ACTIVITY_A DJ_GBL_AM OUNT	NUMBER				Adjustment Activity amount in global currency		
TRANSACTION_PAYMEN T_STATUS	VARCHAR2	32			Payment status for the transaction		
SALESPER SON_PART Y_ID	NUMBER	38	0		Party identifier of salesrep	DW_PARTY _D	PARTY_ID
TRANSACTION_DOCUMENT NUMBER	NUMBER	38	0		Document number for the transaction		
INSTALLMENT_SEQUENCE NUMBER	NUMBER	38	0		Installment sequence number		
POST_SLACCID_FLAG	VARCHAR2	32			Indicates if it is a Default AR (Pre SLA Account) or Post SLA Account. Values 'Y' or 'N'		
CUSTOMER_TRANSACTION_SEQ ID	NUMBER	38	0		Transaction type sequence identifier.		
BATCH_SOURCE_SEQ ID	NUMBER	38	0		Batch source sequence identifier.		
SOLD_TO_CUSTOMER ID	NUMBER	38	0		Identifier		
FISCAL_PERIOD_NAME	VARCHAR2	64			FISCAL_PERIOD NAME		

## DW\_AR\_AGING\_RCPT\_CUSTOMER\_CA

Customer Aging aggregate. Amounts aggregated by following dimensions:  
Customer,ledger,legal entity, receipts BU org ID

### Details

Module: Receivables

### Key Columns

CUSTOMER\_ID, SNAPSHOT\_CAPTURED\_DATE, CUSTOMER\_ACCOUNT\_ID,  
RECEIPT\_BU\_ORG\_ID, LEGAL\_ENTITY\_ID, FISCAL\_PERIOD\_SET\_NAME, LEDGER\_ID,  
SNAPSHOT\_PERIOD\_END\_DATE\_ID, RECEIPT\_CURRENCY\_CODE,  
FISCAL\_PERIOD\_TYPE, TRANSACTION\_CLASS\_CODE,  
PAYMENT\_SCHEDULE\_STATUS\_CODE, CUSTOMER\_PAYING\_LOCATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SNAPSHOT_PERIOD_END_DATE_ID	NUMBER	38	0	True	Snapshot Date (Fiscal Calendar Period End Date) (YYYYMMDD)	DW_FISCAL_DAY_D	FISCAL_PERIOD_END_DATE_ID
SNAPSHOT_CAPTURED_DATE	DATE			True	Date when the snapshot is captured.		
CUSTOMER_ID	NUMBER	38	0	True	Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0	True	Customer account identifier.	DW_CUSTOMER_ACCOUNT_ID	CUSTOMER_ACCOUNT_ID
CUSTOMER_PAYING_LOCATION_ID	NUMBER	38	0	True	Dimension Identifier	DW_CUSTOMER_LOCATION_ID	CUSTOMER_LOCATION_ID
RECEIPT_BU_ORG_ID	NUMBER	38	0	True	Receipt business unit organization identifier.	DW_INTER_ORG_ID	ORGANIZATION_ID
LEDGER_ID	NUMBER	38	0	True	Ledger identifier.	DW_LEDGER_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0	True	Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
FISCAL_PERIOD_SET_NAME	VARCHAR2	16		True	Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16		True	Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_SCHEDULE_STATUS_CODE	VARCHAR2	32		True	Payment schedule status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE=PAYMENT_SCHEDULE_STATUS. Possible values are OP for Open and CL for Closed.	DW_CODE_VALUES_LK_P_TL	CODE
TRANSACTION_CLASS_CODE	VARCHAR2	256		True	Lookup code for the class of the payment schedule		
RECEIPT_CURRENCY_CODE	VARCHAR2	16		True	Receipt currency code.		
SOURCE_RECORD_ID	VARCHAR2	1024			Source record identifier.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Ledger currency code.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
RECEIPT_AMOUNT	NUMBER				Receipt amount in Receipt currency.		
RECEIPT_LEDGER_AMOUNT	NUMBER				Receipt amount in ledger currency.		
RECEIPT_GLOBAL_AMOUNT	NUMBER				Receipt Amount in Global Currency.		
CURRENT_REMAINING_AMOUNT	NUMBER				Current Remaining amount in Receipt currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CURRENT_REMAINING_LED_AMOUNT	NUMBER				Current Remaining amount in ledger currency.		
CURRENT_REMAINING_GBL_AMOUNT	NUMBER				Current Remaining amount in Global currency.		
NET_ACTIVITY_AMOUNT	NUMBER				Net activity amount in receipt currency		
NET_ACTIVITY_LEDGER_AMOUNT	NUMBER				Net activity amount in ledger currency		
NET_ACTIVITY_GLOBAL_AMOUNT	NUMBER				Net activity amount in Global currency		
ONACCOUNT_AMOUNT	NUMBER				On Account amount in Receipt currency.		
ONACCOUNT_LEDGER_AMOUNT	NUMBER				On Account amount in ledger currency.		
ONACCOUNT_GLOBAL_AMOUNT	NUMBER				On Account Amount in Global Currency.		
UNAPPLIED_AMOUNT	NUMBER				Unapplied amount in Receipt currency.		
UNAPPLIED_LEDGER_AMOUNT	NUMBER				Unapplied amount in ledger currency.		
UNAPPLIED_GLOBAL_AMOUNT	NUMBER				Unapplied Amount in Global Currency.		
REMAINING_RECEIPT_AMOUNT	NUMBER				Remaining Receipt amount in Receipt currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REMAINING _LEDGER_ AMOUNT	NUMBER				Remaining Receipt amount in ledger currency.		
REMAINING _GLOBAL_A MOUNT	NUMBER				Remaining Receipt amount in Global currency.		
RISK_AMO UNT	NUMBER				Risk Amount in Receipt Currency		
RISK_LEDG ER_AMOUN T	NUMBER				Risk Amount in Ledger Currency		
RISK_GLOB AL_AMOUN T	NUMBER				Risk Amount in Global Currency		
FISCAL_PE RIOD_NAM E	VARCHAR2	64			FISCAL_PE RIOD_NAM E		

## DW\_AR\_AGING\_RECEIPT\_CA

This table contains the aging information for each open payment schedule(PMT schedules) and currency used in Receivables.

### Details

Module: Receivables

### Key Columns

SNAPSHOT\_CAPTURED\_DATE, SNAPSHOT\_PERIOD\_END\_DATE\_ID,  
PAYMENT\_SCHEDULE\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SNAPSHOT _PERIOD_E ND_DATE_I D	NUMBER	38	0	True	Snapshot Date (Fiscal Calendar Period End Date) (YYYYMMDD)	DW_FISCAL _DAY_D	FISCAL_PE RIOD_END_ DATE_ID
SNAPSHOT _CAPTURE D_DATE	DATE			True	Date when the snapshot is captured.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_SCHEDULE_ID	NUMBER	38	0	True	Payment schedule identifier.		
SOURCE_RECORD_ID	VARCHAR2	128			Source record identifier.		
RECEIPT_ID	NUMBER	38	0		Receipt Id		
RECEIPT_NUMBER	VARCHAR2	32			Receipt number.		
RECEIPT_METHOD_CODE	NUMBER	38	0		Receipt method id.	DW_CODE_VALUES_LK_P_TL	CODE
PAYMENT_SCHEDULE_STATUS_CODE	VARCHAR2	32			Payment schedule status. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYP = PAYMENT_SCHEDULE_STATUS. Possible values are OP for Open and CL for Closed.	DW_CODE_VALUES_LK_P_TL	CODE
TRANSACTION_CLASS_CODE	VARCHAR2	256			Lookup code for the class of the payment schedule		
LEDGER_ID	NUMBER	38	0		Ledger identifier.	DW_LEDGER_R_D	LEDGER_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Customer account identifier.	DW_CUSTOMER_ACCOUNT_UNT_D	CUSTOMER_ACCOUNT_ID
CUSTOMER_PAYING_LOCATION_ID	NUMBER	38	0		Dimension Identifier	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
RECEIPT_BUSINESS_UNIT_ORG_ID	NUMBER	38	0		Receipt business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIPT_DOCUMENT_NUMBER	NUMBER	38	0		Document number for the Receipt		
FISCAL_PERIOD_SET_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SET_NAME
FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
RECEIPT_DATE	DATE				Receipt Date.	DW_FISCAL_DAY_D	FISCAL_DATE
CHECK_CLEARED_DATE	DATE				Date when check got cleared. (Receipt status changed to cleared)		
RECEIPT_ACTUAL_CLOSURE_DATE	DATE				Date when payment schedule was actually closed.		
RECEIPT_EFFECTIVE_CLOSED_DATE	DATE				Max of check cleared and schedule closed date in order to determine till when the snapshot to be created. Null when schedule is Open or the check is not cleared.		
RECEIPT_RISK_FLAG	VARCHAR2	16			Identifies if the receipt is at risk or not (Y or N)		
ELAPSED_DAYS_OPEN	NUMBER	38	0		Number of days elapsed since Receipt Date.		
RECEIPT_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Ledger currency code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		
RECEIPT_A MOUNT	NUMBER				Receipt amount in Receipt currency.		
RECEIPT_L EDGER_AM OUNT	NUMBER				Receipt amount in ledger currency.		
RECEIPT_G LOBAL_AM OUNT	NUMBER				Receipt Amount in Global Currency.		
CURRENT_ REMAINING _RCPT_AM OUNT	NUMBER				Current Remaining Receipt amount in Receipt currency.		
CURRENT_ REMAINING _LED_AMO UNT	NUMBER				Current Remaining Receipt amount in ledger currency.		
CURRENT_ REMAINING _GBL_AMO UNT	NUMBER				Current Remaining Receipt amount in Global currency.		
NET_ACTIVI TY_AMOUN T	NUMBER				Net activity amount in receipt currency for Status not in (UNAPP & ACC)		
NET_ACTIVI TY_LEDGE R_AMOUNT	NUMBER				Net activity amount in ledger currency for Status not in (UNAPP & ACC)		
NET_ACTIVI TY_GLOBAL _AMOUNT	NUMBER				Net activity amount in Global currency for Status not in (UNAPP & ACC)		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ONACC_AM OUNT	NUMBER				On Account amount in Receipt currency.		
ONACC_LE DGER_AMO UNT	NUMBER				On Account amount in ledger currency.		
ONACC_GL OBAL_AMO UNT	NUMBER				On Account Amount in Global Currency.		
UNAPP_AM OUNT	NUMBER				Unapplied amount in Receipt currency.		
UNAPP_LE DGER_AMO UNT	NUMBER				Unapplied amount in ledger currency.		
UNAPP_GL OBAL_AMO UNT	NUMBER				Unapplied Amount in Global Currency.		
REMAINING _RECEIPT_ AMOUNT	NUMBER				Remaining Receipt amount in Receipt currency.		
REMAINING _LEDGER_ AMOUNT	NUMBER				Remaining Receipt amount in ledger currency.		
REMAINING _GLOBAL_A MOUNT	NUMBER				Remaining Receipt amount in Global currency.		
FISCAL_PE RIOD_NAM E	VARCHAR2	64			FISCAL_PE RIOD_NAM E		

## DW\_AR\_SLA\_APPLICATIONS\_CF

This table contains details of receipt application transactions for Receivables and the currency used and also SLA details.

### Details

Module: Receivables

**Key Columns**

AE\_HEADER\_ID, ORIGINAL\_LINE\_ID, REF\_AE\_HEADER\_ID, LINE\_ID, TEMP\_LINE\_NUM

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LINE_ID	NUMBER	38	0	True	Receipt application distribution line identifier.		
ORIGINAL_LINE_ID	NUMBER	38	0	True	Receipt application distribution line identifier for reversals.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is same as receipt application distribution line identifier.		
CASH_RECEIPT_ID	NUMBER	38	0		Cash Receipt ID		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIPT_METHOD_CODE	VARCHAR2	32			Receipt method code. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AR_RECEIPT_METHOD_CODE.	DW_CODE_VALUES_LK	CODE
PURCHASE_ORDER_NUMBER	VARCHAR2	64			Purchase order number.		
RECEIPT_NUMBER	VARCHAR2	32			Receipt number.		
RECEIPT_TYPE	VARCHAR2	32			Receipt type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=PAYMENT_CATEGORY_TYPE. Possible values are CASH for Standard ,MISC for Miscellaneous.	DW_CODE_VALUES_LK	CODE
SALES_ORDER_NUMBER	VARCHAR2	32			Sales order number.		
TRANSACTION_NUMBER	VARCHAR2	32			Transaction number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_SCHEDULE_STATUS_CODE	VARCHAR2	32			Payment schedule status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=PAYMENT_SCHEDULE_STATUS. Possible values are OP for Open and CL for Closed.	DW_CODE_VALUES_LK P_TL	CODE
RCPT_ACTIVITY_APPLICATION_STATUS_CODE	VARCHAR2	32			Receipt activity application status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AR_APPLICATION_STATUS. Possible values are ACC for On account, APP for Applied and so on.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIPT_A PPLN_STAT US_CODE	VARCHAR2	32			Receipt application status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=RECEIPT_STATUS. Possible values are NSF for Nonsufficient funds, APP for Applied, STOP for Stopped payment and so on.	DW_CODE_VALUES_LK P_TL	CODE
RECEIPT_S STATUS_CODE	VARCHAR2	32			Receipt status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=RECEIPT_CREATION_STATUS. Possible values are APPROVED, CLEARED, CONFIRMED, REMITTED, REVERSED, RISK_ELIMINATED	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIPT_H ISTORY_ST ATUS_COD E	VARCHAR2	32			Receipt status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=RECEIPT _CREATION _STATUS. Possible values are APPROVED, CLEARED, CONFIRME D, REMITTED, REVERSED, RISK_ELIMI NATED	DW_CODE_ VALUES_LK P_TL	CODE
RCPT_REV ERSAL_CAT EGORY_CO DE	VARCHAR2	32			Identifies the reason why the payment entry was reversed. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=REVERS AL_CATEG ORY_TYPE. Possible values are NSF for Nonsufficient funds, CCRR for Credit card refund reversal and so on.	DW_CODE_ VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RCPT_REV ERSAL_RE ASON_COD E	VARCHAR2	32			Indicates reason for reversing receipt. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AR_TRANSACTION_REASON_CODE. Possible values are CANCELLATION for Cancellation, DAMAGED PRODUCT for Damaged product, WRONG AMOUNT for Wrong amount and so on.	DW_CODE_VALUES_LK P_TL	CODE
TRANSACTION_TYPE_CODE	VARCHAR2	32			Accounting date. This will be deprecated in future releases. Use SOURCE_TYPE to get this information.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_TYPE	VARCHAR2	32			Cash source type. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=DISTRIBUTION_SOURCE_TYPE. Possible values are ACC for On account, ADJ for Adjustment, EDISC for Earned discount and so on.	DW_CODE_VALUES_LKP_TL	CODE
TRANSACTION_COMMENTS	VARCHAR2	2048			Transaction comments.		
TRANSACTION_SPECIAL_INSTRUCTIONS	VARCHAR2	256			Transaction special instructions.		
APPLIED_PAYMENT_SCHEDULE_ID	NUMBER	38	0		Payment schedule identifier.		
BANK_ACCOUNT_ID	NUMBER	38	0		Remittance bank account identifier.	DW_BANK_ACCOUNT_ID	BANK_ACCOUNT_ID
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_ID	LEGAL_ENTITY_ID
RECEIVABLES_CODE_COMBINATION_ID	NUMBER	38	0		Receivables code combination identifier.	DW_GLCODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		Accounting code combination identifier.		
RECEIVABLES_BUSINESS_ORGANIZATION_ID	NUMBER	38	0		Receivables business unit organization identifier.	DW_INTER_ORG_ID	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIVABLES_RECEIPT_BU_ORG_ID	NUMBER	38	0		Receivables receipt business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Customer account identifier.	DW_CUSTOMER_ACCOUNT_D	CUSTOMER_ACCOUNT_ID
CUSTOMER_CONTACT_ID	NUMBER	38	0		Customer contact identifier.	DW_PARTY_D	PARTY_ID
BILL_TO_CONTACT_ID	NUMBER	38	0		Bill-to contact identifier.	DW_PARTY_D	PARTY_ID
SHIP_TO_CONTACT_ID	NUMBER	38	0		Ship-to contact identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_SITE_USE_ID	NUMBER	38	0		Customer site usage identifier.		
CUSTOMER_BILL_TO_SITE	VARCHAR2	256			Customer bill-to site.		
CUSTOMER_SHIP_TO_SITE	VARCHAR2	32			Customer ship-to site.		
CUSTOMER_BILL_TO_LOCATION_ID	NUMBER	38	0		Customer bill-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_PAYING_LOCATION_ID	NUMBER	38	0		Customer paying location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SHIP_TO_LOCATION_ID	NUMBER	38	0		Customer ship-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SOLD_TO_LOCATION_ID	NUMBER	38	0		Customer sold-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_PAYMENT_TERMS_D	PAYMENT_TERM_ID
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_BLNC_S GMNT_VAL UESET_CODE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CODE
COST_CEN TER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_ CENTER_D	COST_CEN TER_SEGMENT
COST_CEN TER_VALUE SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_ CENTER_D	COST_CEN TER_VALUE SET_CODE
NATURAL_A CCOUNT_SEGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_SEGMENT
NTRL_ACNT _SGMNT_V ALUESET_CODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_CODE
GL_SEGMENT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT1 VALUESET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE
GL_SEGMENT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT2 VALUESET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE
GL_SEGMENT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT3 VALUESET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE
GL_SEGMENT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT4 VALUESET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE
GL_SEGMENT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE
GL_SEGMENT5 VALUESET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT_VALUES ET_CODE
GL_SEGMENT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SEGMENT_D	GL_SEGMENT_CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
RECEIPT_A PPLN_ACC OUNTING_ DATE	TIMESTAMP				Receipt application accounting date.		
APPLICATIO N_APPLY_D ATE	TIMESTAMP				Date when receipt application is applied.		
TRANSACTION_DATE	DATE				Transaction Date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
PAYMENT_ DUE_DATE	DATE				Payment due date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
RECEIPT_A CCOUNTIN G_DATE	DATE				Date when receipt has benn accounted.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
RECEIPT_D EPOSIT_DA TE	DATE				Date when receipt is deposited.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ANTICIPATED_CLEARING_DATE	DATE				Date when receipt is anticipated to clear.	DW_FISCAL_DAY_D	FISCAL_DATE
RECEIPT_DATE	DATE				Receipt creation date.	DW_FISCAL_DAY_D	FISCAL_DATE
RECEIPT_REVERSAL_DATE	DATE				Date when receipt is reversed.	DW_FISCAL_DAY_D	FISCAL_DATE
RECEIPT_REVERSAL_ACCOUNTING_DATE	DATE				Date when receipt reversal is accounted.	DW_FISCAL_DAY_D	FISCAL_DATE
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		
TRANSACTION_AMOUNT	NUMBER				Transaction amount in invoice currency.		
EARNED_DISCOUNT_AMOUNT	NUMBER				Earned discount amount in invoice currency.		
UNEARNED_DISCOUNT_AMOUNT	NUMBER				Unearned discount amount in invoice currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		
CREATED_BY_USER_ID	VARCHAR2	128			User who created the record.	DW_USER_ID	USERNAME
XLA_TRANSACTION_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_ENTERED_DR	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTERED_CR	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCOUNTED_DR	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCOUNTED_CR	NUMBER				Unrounded accounted credit for journal entry line.		
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	16			Flag to identify if the CCID is overridden. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE='YES/NO'.	DW_CODE_VALUES_LKP_TL	CODE
XLA_GLOBAL_AMOUNT	NUMBER				XLA Amount in Global Currency		
XLA_GLOBAL_DR_AMOUNT	NUMBER				Unrounded debit amount for the journal line in Global Currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_GLOBAL_CR_AMOUNT	NUMBER				Unrounded Credit amount for the journal line in Global Currency.		
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution		
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Type of journal line rule: Debit, Credit, Gain or Loss.		
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNT_CLASS_LKP_TL	ACCOUNTING_CLASS_CODE
XLA_TRANSACTION_AMOUNT	NUMBER				XLA Line Amount in transaction Currency		
XLA_LINE_ENTERED_DEBIT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_CREDIT	NUMBER				Unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_LEDGER_AMOUNT	NUMBER				XLA Line Amount in Ledger Currency		
XLA_LINE_UNROUNDED_ACCOUNTED_DEBIT_AMOUNT	NUMBER				Unrounded accounted debit amount of the journal entry line.		
XLA_LINE_UNROUNDED_ACCOUNTED_CREDIT_AMOUNT	NUMBER				Unrounded accounted credit amount of the journal entry line.		
XLA_LINE_GLOBAL_AMOUNT	NUMBER				XLA Line Amount in Global Currency		
XLA_LINE_GLOBAL_DEBIT_AMOUNT	NUMBER				Unrounded Global debit amount of the journal entry line.		
XLA_LINE_GLOBAL_CREDIT_AMOUNT	NUMBER				Unrounded Global credit amount of the journal entry line.		
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.	DW_LEDGER_R_D	LEDGER_ID
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
CASH_RECEIPT_HISTORY_ID	NUMBER	38	0		Cash receipt history identifier		
TRANSACTION_RECEIPT_AMOUNT	NUMBER				Cash receipt amount in Transaction Currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIPT_EXCHANGE_RATE	NUMBER				Exchange Rate in AR receipts used to convert to ledger amount		
XLA_TRANSACTION_CURRENCY_CODE	VARCHAR2	16			XLA Line transaction currency code		
INVOICE_CURRENCY_CODE	VARCHAR2	16			Applied Invoice Currency Code		
INVOICE_CURRENCY_AMOUNT	NUMBER				Invoice Distribution Amount in Applied Invoice Currency		
APPLICATION_TYPE	VARCHAR2	32			Application Type	DW_APPTY PE_CODE_ VALUES_LK P_TL	CODE
RECEIPT_DOCUMENT_NUMBER	NUMBER	38	0				
TRANSACTION_CLASS_CODE	VARCHAR2	32					
TRX_CREATED_BY	VARCHAR2	128			Trx created by user		
RECEIPT_CREATED_BY	VARCHAR2	128			Receipt created by user		
CUSTOMER_BANK_ACCOUNT_NUMBER	VARCHAR2	128			Customer Bank Account Number		
CUSTOMER_BANK_NAME	VARCHAR2	512			Customer Bank Name		
CUSTOMER_BANK_BRANCH_NAME	VARCHAR2	512			Customer Bank Branch Name		
SOURCE_TABLE	VARCHAR2	16			AR Distributions Source Table		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ACCO UNTING_DATE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.	DW_FISCAL _DAY_D	FISCAL_DATE
CUST_TRX_ TYPE_SEQ_ ID	NUMBER	38	0		Transaction type sequence identifier.		
BATCH_SO URCE_SEQ_ _ID	NUMBER	38	0		Batch source sequence identifier.		
EVENT_TYP E_CODE	VARCHAR2	32			Unique abbreviated name assigned to an event type and used for reporting or in reference to an option.		
SOLD_TO_ CUSTOMER_ _ID	NUMBER	38	0		Identifier of the sold-to party.		
APPLICATION N_APPLY_D ATE_1	DATE				Date when receipt application is applied.		
TAX_RATE_I D	NUMBER	38	0		This column refers to the VAT tax that this receipt is subject	DW_ZX_RA TES_LKP_T L	TAX_RATE_I D
TAX_RATE_ CODE	VARCHAR2	64			This column refers to the VAT tax that this receipt is subject		
TAX_RATE	NUMBER				The new tax rate entered when you override the rate for an ad hoc tax code		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REFERENC E_TYPE	VARCHAR2	32			Indicates if this Miscellaneous Receipts is a PAYMENT, RECEIPT, or REMITTANCE	DW_REFTYPE_CODE_ PE_CODE_ VALUES_LK P_TL	CODE
REFERENC E_ID	NUMBER	38	0		Foreign key to the AR_BATCHES, AR_CASH_RECEIPTS, or AP_CHECKS tables		
REFERENC E_NUMBER	VARCHAR2	32			For MISC receipt this will be receipt_number or check number based on reference type		
REFERENC E_CUSTOMER_SITE	VARCHAR2	256			Identifies the customer's location from reference receipt header		
RECEIVABLES_ACTIVITY	VARCHAR2	64			Identifier of the transaction associated with this payment entry		
RECEIPT_CUSTOMER_ID	NUMBER	38	0		Receipt Customer Identifier	DW_PARTY_ID	PARTY_ID
RECEIPT_CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Receipt Customer Account Identifier	DW_CUSTOMER_ACCOUNT_ID	CUSTOMER_ACCOUNT_ID
RECEIPT_CUSTOMER_SITE	VARCHAR2	256			Identifies the customer's location from receipt header		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIPT_CUSTOMER_SITE_LOCATION	NUMBER	38	0		Site Location Identifier Attribute	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.		

## DW\_AR\_SLA\_CREDITMEMO\_CF

This table contains details of Receivables credit memo and the currency used and SLA related details.

### Details

Module: Receivables

### Key Columns

AE\_HEADER\_ID, REF\_AE\_HEADER\_ID, RECEIVABLE\_APPLICATION\_ID, LINE\_ID, TEMP\_LINE\_NUM

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIVABLE_APPLICATION_ID	NUMBER	38	0	True	Receivables application identifier.		
LINE_ID	NUMBER	38	0	True	Receivables application distribution line identifier.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is same as receivables application distribution line identifier.		
CUSTOMER_TRX_ID	NUMBER	38	0		Customer Transaction Id		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		
PAYMENT_SCHEDULE_SEQUENCE	NUMBER	38	0		Payment schedule terms sequence number.		
PAYMENT_SCHEDULE_ID	NUMBER	38	0		Payment schedule identifier.		
APPLIED_PAYMENT_SCHEDULE_ID	NUMBER	38	0		Applied payment schedule identifier.		
TRANSACTION_NUMBER	VARCHAR2	32			Credit memo transaction number.		
APPLIED_TRANSACTION_NUMBER	VARCHAR2	32			Applied transaction number.		
SALES_ORDER_NUMBER	VARCHAR2	32			Sales order number.		
PURCHASE_ORDER_NUMBER	VARCHAR2	64			Purchase order number.		
TRANSACTION_COMMENTS	VARCHAR2	2048			Transaction comments.		
TRANSACTION_SPECIAL_INSTRUCTIONS	VARCHAR2	256			Transaction special instructions.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CREDITMEMO_APPL_STATUS_CODE	VARCHAR2	32			Credit memo application status. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=RECEIPT_STATUS or APPLICATION_STATUS. Possible values are APP, ACTIVITY, and so on.		
PAYMENT_SCHEDULE_STATUS_CODE	VARCHAR2	32			Payment schedule status. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=PAYMENT_SCHEDULE_STATUS. Possible values are OP for Open and CL for Closed.		
TRANSACTION_TYPE_CODE	VARCHAR2	32			Transaction type . Possible values are CREDIT MEMO, CREDIT MEMO REVERSAL, and so on.		
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Customer account identifier.	DW_CUSTOMER_ACCOUNT_D	CUSTOMER_ACCOUNT_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER_SITE_USE_ID	NUMBER	38	0		Customer site usage identifier.		
CUSTOMER_CONTACT_ID	NUMBER	38	0		Customer contact identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_BILL_TO_SITE	VARCHAR2	256			Customer bill-to site.		
CUSTOMER_SHIP_TO_SITE	VARCHAR2	32			Customer ship-to site.		
BILL_TO_CONTACT_ID	NUMBER	38	0		Bill-to contact identifier.	DW_PARTY_D	PARTY_ID
SHIP_TO_CONTACT_ID	NUMBER	38	0		Ship-to contact identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_BILL_TO_LOCATION_ID	NUMBER	38	0		Customer bill-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_PAYING_LOCATION_ID	NUMBER	38	0		Customer paying location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SHIP_TO_LOCATION_ID	NUMBER	38	0		Customer ship-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SOLD_TO_LOCATION_ID	NUMBER	38	0		Customer sold-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
RECEIVABLES_CODE_COMB_ID	NUMBER	38	0		Receivables code combination identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		Accounting code combination identifier.		
RECEIVABLES_BUS_ORG_ID	NUMBER	38	0		Receivables business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AR_PAYMENT_TERMS_D	PAYMENT_TERM_ID
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment for the ledger.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CO DE
COST_CEN TER_SEGM ENT	VARCHAR2	32			Cost center segment.	DW_COST_ CENTER_D	COST_CEN TER_SEGM ENT
COST_CEN TER_VALUE SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_ CENTER_D	COST_CEN TER_VALUE SET_CODE
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
RECEIVABL ES_APPLIE D_DATE	TIMESTAMP				Receivables application date.		
TRANSACTION_DATE	TIMESTAMP				Transaction date.		
APPLIED_TRANSACTION_DATE	TIMESTAMP				Applied transaction date.		
PAYMENT_ DUE_DATE	TIMESTAMP				Payment due date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
ACCOUNTING_DATE	TIMESTAMP				Credit memo application accounting date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_AMOUNT	NUMBER				Credit memo application amount in invoice currency.		
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		
CREATED_BY_USER_ID	VARCHAR2	128			User who created the record.	DW_USER_ID	USERNAME
CM_APPLICATION_REFERENCE_REASON	VARCHAR2	32			Credit memo application reference reason. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=AR_TRANSACTION_REASON_CODE. Possible values are DISCOUNT, RETURN, DAMAGED PRODUCT and so on.		
XLA_TRANSACTION_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_ENTERED_DR	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTERED_CR	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCOUNTED_DR	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCOUNTED_CR	NUMBER				Unrounded accounted credit for journal entry line.		
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	16			Indicates a manual override. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE='YES/NO'.	DW_CODE_VALUES_LK P_TL	CODE
XLA_GLOBAL_AMOUNT	NUMBER				XLA Amount in Global Currency		
XLA_GLOBAL_DR_AMOUNT	NUMBER				Unrounded debit amount for the journal line in Global Currency.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_GLOBAL_CR_AMOUNT	NUMBER				Unrounded Credit amount for the journal line in Global Currency.		
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution		
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Type of journal line rule: Debit, Credit, Gain or Loss.		
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNT_CLASS_LKP_TL	ACCOUNTING_CLASS_CODE
XLA_TRANSACTION_AMOUNT	NUMBER				XLA Line Amount in transaction Currency		
XLA_LINE_ENTERED_DEBIT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_CREDIT	NUMBER				Unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_LEDGER_AMOUNT	NUMBER				XLA Line Amount in Ledger Currency		
XLA_LINE_UNROUNDED_ACCOUNTED_DEBIT_AMOUNT	NUMBER				Unrounded accounted debit amount of the journal entry line.		
XLA_LINE_UNROUNDED_ACCOUNTED_CREDIT_AMOUNT	NUMBER				Unrounded accounted credit amount of the journal entry line.		
XLA_LINE_GLOBAL_AMOUNT	NUMBER				XLA Line Amount in Global Currency		
XLA_LINE_GLOBAL_DEBIT_AMOUNT	NUMBER				Unrounded Global debit amount of the journal entry line.		
XLA_LINE_GLOBAL_CREDIT_AMOUNT	NUMBER				Unrounded Global credit amount of the journal entry line.		
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.	DW_LEDGER_D	LEDGER_ID
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
SALESPERSON_PARTY_ID	NUMBER	38	0		Party ID of Salesperson	DW_PARTY_D	PARTY_ID
TRX_CREATED_BY_APPLIED	VARCHAR2	64			User who applied the CM to INV		
TRANSACTION_CLASS_CODE	VARCHAR2	32			Type of a transaction		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_TRANS ACTION_CU RRENCY_C ODE	VARCHAR2	16			Entered currency for the transaction data		
XLA_ACCO UNTING_DA TE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
BATCH_SO URCE_SEQ _ID	NUMBER	38	0		Batch source sequence identifier.		
APPLIED_B ATCH_SO RCE_SEQ_I D	NUMBER	38	0		Applied Batch source sequence identifier.		
CUST_TRX_ TYPE_SEQ_ ID	NUMBER	38	0		Transaction type sequence identifier.		
APPLIED_C UST_TRX_T YPE_SEQ_I D	NUMBER	38	0		Applied Transaction type sequence identifier.		
SOLD_TO_ CUSTOMER _ID	NUMBER	38	0		Identifier of the sold-to party for CM.		
APPLIED_S OLD_TO_C USTOMER_I D	NUMBER	38	0		Identifier of the sold-to party for applied Invoice.		
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Accounting period name.		

## DW\_AR\_SLA\_REVENUE\_CF

This table contains details of Revenue distributions and global amounts and SLA related details.

### Details

Module: Receivables

**Key Columns**

AE\_HEADER\_ID, REF\_AE\_HEADER\_ID, CUST\_TRX\_LINE\_GL\_DIST\_ID,  
TEMP\_LINE\_NUM

**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUST_TRX_LINE_GL_DIST_ID	NUMBER	38	0	True	Revenue distribution identifier.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is same as the payment schedule identifier.		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		
ACCOUNT_CLASS	VARCHAR2	32			Distribution Account Class eg: REC,FREIGHT,TAX etc..	DW_AR_AC COUNT_CL ASS_TL	ACCOUNT_CLASS_CODE
TRANSACTION_NUMBER	VARCHAR2	32			Transaction number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_CLASS_CODE	VARCHAR2	32			Transaction class. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=AR_TRANSACTION_CODE. Possible values are INV, CM, DM, or CB.	DW_CODE_VALUES_LKP_TL	CODE
TRANSACTION_TYPE_NAME	VARCHAR2	32			Transaction type name. Possible values are AR_TransType_19, Credit Memo_32, and so on.		
TRANSACTION_TYPE_DESCRIPTION	VARCHAR2	128			Transaction type description. Possible values are Regular Debit Memo, Regular Credit Memo, and so on.		
TRANSACTION_SOURCE	VARCHAR2	64			Transaction source. Possible values are SERVICE, LEGACY, and so on.		
TRANSACTION_SOURCE_DESC	VARCHAR2	256			Transaction source description.		
TRANSACTION_COMMENTS	VARCHAR2	2048			Transaction comments.		
PURCHASE_ORDER_NUMBER	VARCHAR2	64			Purchase order number.		
SALES_ORDER_NUMBER	VARCHAR2	32			Sales order number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_COMPLETION_FLAG	VARCHAR2	16			Indicates a completed transaction.		
CROSS_REFERENCE_TRANSACTION_NO	VARCHAR2	32			Cross reference details		
INVOICING_RULE_ID	NUMBER	38	0		Invoice Rule ID	DW_AR_SCHEMATA_RULE_D	SCHEDULING_RULE_ID
INTERCOMPANY_FLAG	VARCHAR2	16			Intercompany Flag. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYPE='YES/NO'. Possible values are Yes, No.	DW_CODE_VALUES_LK_P_TL	CODE
DOCUMENT_NUMBER	NUMBER	38	0		Document Number		
CUSTOMER_TRANSACTION_ID	NUMBER	38	0		Customer Transaction Id		
CUSTOMER_TRANSACTION_LINE_ID	NUMBER	38	0		Customer Transaction Line Id		
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
RECEIVABLES_BUSINESS_UNIT_ORGANIZATION_ID	NUMBER	38	0		Receivables business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
RECEIVABLES_CODE_COMBINATION_ID	NUMBER	38	0		Receivables code combination identifier.	DW_GL_CODE_COMBI_NATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		Accounting code combination identifier.		
CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Customer account identifier.	DW_CUSTOMER_ACCOUNT_D	CUSTOMER_ACCOUNT_ID
BILL_TO_CONTACT_ID	NUMBER	38	0		Bill-to contact identifier.	DW_PARTY_D	PARTY_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SHIP_TO_CONTACT_ID	NUMBER	38	0		Ship-to contact identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_BILL_TO_SITE	VARCHAR2	256			Customer bill-to site.		
CUSTOMER_SHIP_TO_SITE	VARCHAR2	32			Customer ship-to site.		
CUSTOMER_BILL_TO_LOCATION_ID	NUMBER	38	0		Customer paying location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SHIP_TO_LOCATION_ID	NUMBER	38	0		Customer bill-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
SOLD_TO_CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AR_PAYMENT_TERMS_D	PAYMENT_TERM_ID
LINE_NUMBER	NUMBER	38	0		Invoice Line Number		
DETAIL_LINE_NUMBER	NUMBER	38	0		Invoice Detail Number		
MEMO_LINE	VARCHAR2	64			Memo Line details		
INVENTORY_ITEM_ID	NUMBER	38	0		Inventory Item Id of the Line	DW_INVENTORY_ITEM_D	INVENTORY_ITEM_ID, ORGANIZATION_ID
LINE_DESCRIPTION	VARCHAR2	256			Description of the Line		
UOM_DESCRIPTION	VARCHAR2	64			Unit of Measure Description		
TAX_CLASSIFICATION_CODE	VARCHAR2	32			Tax Classification Code		
SCHEDULING_RULE_ID	NUMBER	38	0		Revenue Scheduling Rule ID	DW_AR_SCHEDULING_RULE_D	SCHEDULING_RULE_ID
SCH_RULE_START_DATE	DATE				Revenue Scheduling Start Date	DW_FISCAL_DAY_D	FISCAL_DATE
SCH_RULE_END_DATE	DATE				Revenue Scheduling End Date	DW_FISCAL_DAY_D	FISCAL_DATE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DISTRIBUTION_COMMENTS	VARCHAR2	256			Distribution Line comments		
GL_BALANCING_SEGMENT	VARCHAR2	32			Balancing segment for the ledger.	DW_BALANCING_SEGMENT_D	GL_BALANCING_SEGMENT
GL_BLNC_SGMNT_VALUETCODE	VARCHAR2	64			Balancing segment value set code.	DW_BALANCING_SEGMENT_D	GL_BLNC_SGMNT_VALUETCODE
COST_CENTERS_SEGMENT	VARCHAR2	64			Cost center segment.	DW_COST_CENTERS_SEGMENT_D	COST_CENTERS_SEGMENT
COST_CENTERS_VALUESETCODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTERS_SEGMENT_D	COST_CENTERS_VALUESETCODE
NATURAL_ACCOUNT_SEGMENT	VARCHAR2	64			Natural account segment.	DW_NATURAL_ACCOUNT_SEGMENT_D	NATURAL_ACCOUNT_SEGMENT
NTRL_ACNT_SGMNT_VALUETCODE	VARCHAR2	64			Natural account value set code.	DW_NATURAL_ACCOUNT_SEGMENT_D	NTRL_ACNT_SGMNT_VALUETCODE
GL_SEGMENT1	VARCHAR2	64			Accounting segment 1.	DW_GL_SEGMENT_D	GL_SEGMENT1_CODE
GL_SEGMENT1_VALUESETCODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT1_VALUESETCODE
GL_SEGMENT2	VARCHAR2	64			Accounting segment 2.	DW_GL_SEGMENT_D	GL_SEGMENT2_CODE
GL_SEGMENT2_VALUESETCODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT2_VALUESETCODE
GL_SEGMENT3	VARCHAR2	64			Accounting segment 3.	DW_GL_SEGMENT_D	GL_SEGMENT3_CODE
GL_SEGMENT3_VALUESETCODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT3_VALUESETCODE
GL_SEGMENT4	VARCHAR2	64			Accounting segment 4.	DW_GL_SEGMENT_D	GL_SEGMENT4_CODE
GL_SEGMENT4_VALUESETCODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SEGMENT_D	GL_SEGMENT4_VALUESETCODE
GL_SEGMENT5	VARCHAR2	64			Accounting segment 5.	DW_GL_SEGMENT_D	GL_SEGMENT5_CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	64			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	64			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	64			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	64			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	64			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	64			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_TYPE	VARCHAR2	64			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
TRANSACTION_DATE	DATE				Transaction date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
ACCOUNTING_DATE	DATE				Accounting date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
GL_POSTED_DATE	DATE				Ledger posted date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRX_DISTRI BUTION_AM OUNT	NUMBER				Distribution line amount in transaction Currency		
TRANSACTI ON_LINE_A MOUNT	NUMBER				Transaction Line amount in transaction currency.		
TRANSACTI ON_TOTAL_ INV_AMOU NT	NUMBER				Total Invoice amount in transaction currency.		
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		
GLOBAL_C URRENCY_ EXCH_RAT E	NUMBER				Global currency conversion rate.		
DISTRIBUTI ON_CREAT ED_BY	VARCHAR2	128			User who created the record.	DW_USER_ D	USERNAME
XLA_TRANS ACTION_AM OUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		
XLA_LEDGE R_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_ENTER ED_DR	NUMBER				Unrounded entered debit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ENTERED_CR	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCO UNTED_DR	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCO UNTED_CR	NUMBER				Unrounded accounted credit for journal entry line.		
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	16			Indicates a manual override. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE='YES/NO'.	DW_CODE_VALUES_LK	CODE P_TL
XLA_GLOBAL_AMOUNT	NUMBER				XLA Amount in Global Currency		
XLA_GLOBAL_DR_AMOUNT	NUMBER				Unrounded debit amount for the journal line in Global Currency.		
XLA_GLOBAL_CR_AMOUNT	NUMBER				Unrounded Credit amount for the journal line in Global Currency.		
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution		
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Type of journal line rule: Debit, Credit, Gain or Loss.		
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNT_CLASS_LKP_TL	ACCOUNTING_CLASS_CODE
XLA_TRANSACTION_AMOUNT	NUMBER				XLA Line Amount in transaction Currency		
XLA_LINE_ENTERED_DEBIT_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_CREDIT_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_LINE_LEDGER_AMOUNT	NUMBER				XLA Line Amount in Ledger Currency		
XLA_LINE_ACCOUNTED_DEBIT_AMOUNT	NUMBER				Unrounded accounted debit amount of the journal entry line.		
XLA_LINE_ACCOUNTED_CREDIT_AMOUNT	NUMBER				Unrounded accounted credit amount of the journal entry line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_GLOBAL_AMOUNT	NUMBER				XLA Line Amount in Global Currency		
XLA_LINE_GLOBAL_DEBIT_AMOUNT	NUMBER				Unrounded Global debit amount of the journal entry line.		
XLA_LINE_GLOBAL_CREDIT_AMOUNT	NUMBER				Unrounded Global credit amount of the journal entry line.		
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.	DW_LEDGER_D	LEDGER_ID
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
QUANTITY_INVOICED	NUMBER				Quantity of invoice line		
QUANTITY_CREDITED	NUMBER				Quantity credited		
TRX_LINE_SALES_ORDER_NUMBER	VARCHAR2	64			Sales order		
TRANSACTION_CREATED_BY	VARCHAR2	128			indicates the user who created the row	DW_USER_D	USERNAME
SALESPERSON_PARTY_ID	NUMBER	38	0		Party identifier of salesrep	DW_PARTY_D	PARTY_ID
WAREHOUSE_ID	NUMBER	38	0		Inventory Item warehouse identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
ITEM_VALIDATION_ORG_ID	NUMBER	38	0		Item validation organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVENTORY_ORG_ID	NUMBER	38	0		Inventory organization identifier. This has warehouse_id and if warehouse_id is null then it is populated with item_validation_org_id	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
XLA_TRANS_ACTION_CURRENCY_CODE	VARCHAR2	16			Entered currency for the transaction data		
XLA_ACCOUNTING_DATE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.	DW_FISCAL_DAY_D	FISCAL_DATE
CUST_TRX_TYPE_SEQUENCE_ID	NUMBER	38	0		Transaction type sequence identifier.	DW_AR_TRANSACTION_TYPES_D	CUST_TRX_TYPE_SEQUENCE_ID
BATCH_SOURCE_SEQUENCE_ID	NUMBER	38	0		Batch source sequence identifier.	DW_AR_TRANSACTION_BATCH_SOURCES_D	BATCH_SOURCE_SEQUENCE_ID
MEMO_LINE_ID	NUMBER	38	0		Memo Line Identifier	DW_AR_MEMO_LINES	MEMO_LINE_ID
MEMO_LINE_SET_ID	NUMBER	38	0		Memo Line Set Identifier	DW_AR_MEMO_LINES	SET_ID
UOM_CODE	VARCHAR2	16			Unit of Measure Code	DW_UNIT_OF_MEASURE_CODES	UOM_CODE
TAX_LINE_ID	NUMBER	38	0		Tax Line ID		
TAX_RATE_CODE	VARCHAR2	256			Tax rate code		
TAX_RATE	NUMBER				Tax rate		
TAX_REGIME_CODE	VARCHAR2	32			Tax regime code	DW_ZX_REGIMES_LKP	TAX_REGIME_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TAX	VARCHAR2	32			Tax	DW_ZX_TAX ES_LKP_TL	TAX
TAX_POINT _BASIS	VARCHAR2	32			The tax point basis for the tax line		
TAX_POINT _DATE	DATE				Column to store value of tax point date present prior to user override		
PLACE_OF_ SUPPLY_TY PE_CODE	VARCHAR2	32			Lookup code for place of supply type	DW_PLACE _OF_SUPPL Y_TYPE_LK P_TL	CODE
FIRST_PTY _REG_ID	NUMBER	38	0		Deploying company's Tax Registration number		
THIRD_PTY _REG_ID	NUMBER	38	0		Bill-to Customer Tax Registration Number		
TAX_REGIM E_ID	NUMBER	38	0		Tax regime identifier	DW_ZX_RE GIMES_LKP _TL	TAX_REGIM E_ID
TAX_RATE_I D	NUMBER	38	0		Tax rate identifier	DW_ZX_RA TES_LKP_T L	TAX_RATE_I D
TAX_ID	NUMBER	38	0		Tax identifier	DW_ZX_TAX ES_LKP_TL	TAX_ID
TAX_LINE_ NUMBER	NUMBER				Tax line number		
FISCAL_PE RIOD_NAM E	VARCHAR2	64			Accounting period name.		

## DW\_AR\_SLA\_SCHEDULES\_CF

This table contains details of Receivables invoice schedules and the currency used for transactions and SLA related details.

### Details

Module: Receivables

### Key Columns

PAYMENT\_SCHEDULE\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_SCHEDULE_ID	NUMBER	38	0	True	Payment schedule identifier.		
SOURCE_RECORD_ID	VARCHAR2	256			Source record identifier. Value is same as the payment schedule identifier.		
REF_AE_HEADER_ID	NUMBER	38	0		Reversed subledger journal entry header identifier		
TEMP_LINE_NUM	NUMBER	38	0		Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADER_ID	NUMBER	38	0		Subledger journal entry identifier.		
CUSTOMER_TRX_ID	NUMBER	38	0		Customer Transaction Identifier		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		
CUST_TRX_LINE_GL_DIST_ID	NUMBER	38	0		Revenue distribution identifier.		
RECEIPT_METHOD_CODE	VARCHAR2	32			Receipt method code. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=AR_RECEIPT_METHOD_CODE.	DW_CODE_VALUES_LK P_TL	CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_SCHEDULE_STATUS_CODE	VARCHAR2	32			Payment schedule status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=PAYMENT_SCHEDULE_STATUS. Possible values are OP for Open and CL for Closed.	DW_CODE_VALUES_LK P_TL	CODE
PURCHASE_ORDER_NUMBER	VARCHAR2	64			Purchase order number.		
SALES_ORDER_NUMBER	VARCHAR2	32			Sales order number.		
TRANSACTION_NUMBER	VARCHAR2	32			Transaction number.		
INSTALLMENT_SEQUENCE_NUMBER	NUMBER	38	0		Installment Number		
TRANSACTION_CLASS_CODE	VARCHAR2	32			Transaction class. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AR_TRANSACTION_TYPE_CODE. Possible values are INV, CM, DM, or CB.	DW_CODE_VALUES_LK P_TL	CODE
TRANSACTION_TYPE_NAME	VARCHAR2	32			Transaction type name. Possible values are AR_TransType_19, Credit Memo_32, and so on.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_TYPE_DESCRIPTION	VARCHAR2	128			Transaction type description. Possible values are Regular Debit Memo, Regular Credit Memo, and so on.		
TRANSACTION_SOURCE	VARCHAR2	64			Transaction source. Possible values are SERVICE, LEGACY, and so on.		
TRANSACTION_SOURCE_DESCRIPTION	VARCHAR2	256			Transaction source description.		
TRANSACTION_COMMENTS	VARCHAR2	2048			Transaction comments.		
TRANSACTION_SPECIAL_INSTRUCTIONS	VARCHAR2	256			Transaction special instructions.		
TRANSACTION_COMPLETED_FLAG	VARCHAR2	16			Indicates a completed transaction.		
TRANSACTION_REASON_CODE	VARCHAR2	32			Transaction reason code. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AR_TRANSACTION_REASON_CODE. Possible values are CONTRACTS, DISCOUNT, RETURN, CREDIT and REBILL, and so on.	DW_CODE_VALUES_LK P_TL	CODE
LEDGER_ID	NUMBER	38	0		Ledger identifier.	DW_LEDGER_D	LEDGER_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
RECEIVABLES_BUSINESS_ORG_ID	NUMBER	38	0		Receivables business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
RECEIVABLES_CODE_COMB_ID	NUMBER	38	0		Receivables code combination identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		Accounting code combination identifier.		
CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Customer account identifier.	DW_CUSTOMER_ACCOUNT_D	CUSTOMER_ACCOUNT_ID
CUSTOMER_CONTACT_ID	NUMBER	38	0		Customer contact identifier.	DW_PARTY_D	PARTY_ID
BILL_TO_CONTACT_ID	NUMBER	38	0		Bill-to contact identifier.	DW_PARTY_D	PARTY_ID
SHIP_TO_CONTACT_ID	NUMBER	38	0		Ship-to contact identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_SITE_USE_ID	NUMBER	38	0		Customer site usage identifier.		
CUSTOMER_BILL_TO_SITE	VARCHAR2	256			Customer bill-to site.		
CUSTOMER_SHIP_TO_SITE	VARCHAR2	32			Customer ship-to site.		
CUSTOMER_BILL_TO_LOCATION_ID	NUMBER	38	0		Customer bill-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_PAYING_LOCATION_ID	NUMBER	38	0		Customer paying location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SHIP_TO_LOCATION_ID	NUMBER	38	0		Customer ship-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID
CUSTOMER_SOLD_TO_LOCATION_ID	NUMBER	38	0		Customer sold-to location identifier.	DW_CUSTOMER_LOCATION_D	CUSTOMER_LOCATION_ID

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_T ERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AR_PA YMENT_T ERMS_D	PAYMENT_T ERM_ID
GL_BALAN CING_SEG MENT	VARCHAR2	32			Balancing segment for the ledger.	DW_BALAN CING_SEG MENT_D	GL_BALAN CING_SEG MENT
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CO DE
COST_CEN TER_SEGM ENT	VARCHAR2	32			Cost center segment.	DW_COST_ CENTER_D	COST_CEN TER_SEGM ENT
COST_CEN TER_VALUE SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_ CENTER_D	COST_CEN TER_VALUE SET_CODE
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
ACCOUNTI NG_DATE	TIMESTAMP				Accounting date. This will be deprecated in future releases. Use ACCOUNTI NG_DATE_1 to get this information.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SCHEDULE _ACTUAL_C LOSED_DAT E	TIMESTAMP				Date when payment schedule was actually closed. This will be deprecated in future releases. Use SCHEDULE _ACTUAL_C LOSED_DAT E_1 for this information.		
ACCOUNTI NG_DATE_1	DATE				Accounting Date.		
SCHEDULE _ACTUAL_C LOSED_DAT E_1	DATE				Date when payment schedule was actually closed.		
TRANSACTION_DATE	DATE				Transaction date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
PAYMENT_ DUE_DATE	DATE				Payment due date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
GL_POSTE D_DATE	DATE				Ledger posted date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
TRANSACTION_CURRE NCY_CODE	VARCHAR2	16			Invoice currency code.		
LEDGER_C URRENCY_ CODE	VARCHAR2	16			Ledger currency code.		
TRANSACTION_ORIGI NAL_AMOUN T	NUMBER				Original invoice amount.		
TRANSACTION_AMOUN T	NUMBER				Due amount in invoice currency.		
LEDGER_A MOUNT	NUMBER				Due amount in ledger currency.		
REMAINING_ TRANSACTION_AMO UNT	NUMBER				Remaining amount in invoice currency.		
REMAINING_ LEDGER_ AMOUNT	NUMBER				Remaining amount in ledger currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GLOBAL_C URRENCY_ CODE	VARCHAR2	16			Global currency code.		
GLOBAL_C URRENCY_ EXCH_RAT E	NUMBER				Global currency conversion rate.		
GLOBAL_A MOUNT	NUMBER				Ledger amount in global currency.		
GLOBAL_R EMAINING_ AMOUNT	NUMBER				Remaining amount in global currency.		
CREATED_ BY_USER_I D	VARCHAR2	128			User who created the record.	DW_USER_ D	USERNAME
PRE_POST _SLA_FLAG	VARCHAR2	32			Indicates if it is a Default AR (Pre SLA Account) or Post SLA Account. Valu es 'PRE' or 'POST'		
TRANSACTION_ PAYMENT_ STATUS	VARCHAR2	32			Payment status for the transaction		
TRANSACTION_ DOCUMENT_ NUMBER	NUMBER	38	0		Document number for the transaction		
TRANSACTION_ UPDATE_ DATE	TIMESTAMP				Last update date for the transaction		
TRANSACTION_ UPDATE_ DATE_1	DATE				Last update date for the transaction in DATE format		
TRANSACTION_ UPDATE_ BY	VARCHAR2	128			User name of updater		
TRANSACTION_ UPDATE_ BY_DE PARTMENT _ID	NUMBER	38	0		Department of updater	DW_USER_ D	DEPARTME NT_ID
INVOICING_ RULE_ID	NUMBER	38	0		Invoice rule		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
SALESPER SON_PART Y_ID	NUMBER	38	0		Party identifier of salesrep	DW_PARTY _D	PARTY_ID
TRANSACTION_CREATE_DATE	TIMESTAMP				Transaction creation date		
TRANSACTION_CREATE_DATE_1	DATE				Transaction creation date in DATE format		
CUSTOMER_TRANSACTION_SEQUENCE_ID	NUMBER	38	0		Transaction type sequence identifier.	DW_AR_TRANSACTION_TYPES_D	CUSTOMER_TRANSACTION_SEQUENCE_ID
BATCH_SOURCE_SEQUENCE_ID	NUMBER	38	0		Batch source sequence identifier.	DW_AR_TRANSACTION_BATCH_SOURCES_D	BATCH_SOURCE_SEQUENCE_ID
POST_SLACCID_FLAG	VARCHAR2	32			Indicates if it is a Default AR (Pre SLA Account) or Post SLA Account. Values 'Y' or 'N'		
SOLD_TO_CUSTOMER_ID	NUMBER	38	0		Identifier of the sold-to party.		
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.		

## DW\_AR\_SLA\_TRANSACTIONS\_CF

This fact contains details of receipt application transactions for Receivables and the currency used and also SLA details.

### Details

Module: Receivables

### Key Columns

CUSTOMER\_TRANSACTION\_ID, AE\_HEADER\_ID, REF\_AE\_HEADER\_ID,  
TEMP\_LINE\_NUM

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER_TRANSACTION_ID	NUMBER	38	0	True	Customer Transaction Identifier		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
REF_AE_HE ADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier		
TEMP_LINE _NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
AE_HEADE R_ID	NUMBER	38	0	True	Subledger journal entry identifier.		
SOURCE_R ECORD_ID	VARCHAR2	256			Source record identifier. Value is same as customer trx id		
LINKAGE_ID	NUMBER	38	0		Sub ledger linkage identifier.		
CUST_TRX_ LINE_GL_DI ST_ID	NUMBER	38	0		Receivable distribution identifier.		
RECEIPT_M ETHOD_CO DE	VARCHAR2	32			Receipt method code. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=AR_REC EIPT_METH OD_CODE.	DW_CODE_ CODE VALUES_LK P_TL	
PURCHASE _ORDER_N UMBER	VARCHAR2	64			Purchase order number.		
SALES_OR DER_NUMB ER	VARCHAR2	32			Sales order number.		
TRANSACTI ON_NUMBE R	VARCHAR2	32			Transaction number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_CLASS_CODE	VARCHAR2	32			Transaction class. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AR_TRANSACTION_TYPE_CODE. Possible values are INV, CM, DM, or CB.	DW_CODE_VALUES_LK	CODE
TRANSACTION_TYPE_NAME	VARCHAR2	32			Transaction type name. Possible values are AR_TransType_19, Credit Memo_32, and so on.		
TRANSACTION_TYPE_DESCRIPTION	VARCHAR2	128			Transaction type description. Possible values are Regular Debit Memo, Regular Credit Memo, and so on.		
TRANSACTION_SOURCE	VARCHAR2	64			Transaction source. Possible values are SERVICE, LEGACY, and so on.		
TRANSACTION_SOURCE_DESC	VARCHAR2	256			Transaction source description.		
TRANSACTION_COMMENTS	VARCHAR2	2048			Transaction comments.		
TRANSACTION_SPECIAL_INSTRUCTIONS	VARCHAR2	256			Transaction special instructions.		
TRANSACTION_COMPLETION_FLAG	VARCHAR2	16			Indicates a completed transaction.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_REASON_CODE	VARCHAR2	32			Transaction reason code. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=AR_TRANSACTION_REASON_CODE. Possible values are CONTRACTS, DISCOUNT, RETURN, CREDIT and REBILL, and so on.	DW_CODE_VALUES_LKP_TL	CODE
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
RECEIVABLES_BUS_ORG_ID	NUMBER	38	0		Receivables business unit organization identifier.	DW_INTER_ORG_D	ORGANIZATION_ID
RECEIVABLES_CODE_COMB_ID	NUMBER	38	0		Receivables code combination identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		Accounting code combination identifier.		
CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Customer account identifier.	DW_CUSTOMER_ACCOUNT_D	CUSTOMER_ACCOUNT_ID
CUSTOMER_CONTACT_ID	NUMBER	38	0		Customer contact identifier.	DW_PARTY_D	PARTY_ID
BILL_TO_CONTACT_ID	NUMBER	38	0		Bill-to contact identifier.	DW_PARTY_D	PARTY_ID
SHIP_TO_CONTACT_ID	NUMBER	38	0		Ship-to contact identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_SITE_USAGE_ID	NUMBER	38	0		Customer site usage identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER _BILL_TO_S ITE	VARCHAR2	256			Customer bill-to site.		
CUSTOMER _SHIP_TO_ SITE	VARCHAR2	32			Customer ship-to site.		
CUSTOMER _BILL_TO_L OCATION_I D	NUMBER	38	0		Customer bill-to location identifier.	DW_CUSTO MER_LOCA TION_D	CUSTOMER _LOCATION _ID
CUSTOMER _PAYING_L OCATION_I D	NUMBER	38	0		Customer paying location identifier.	DW_CUSTO MER_LOCA TION_D	CUSTOMER _LOCATION _ID
CUSTOMER _SHIP_TO_ LOCATION_I D	NUMBER	38	0		Customer ship-to location identifier.	DW_CUSTO MER_LOCA TION_D	CUSTOMER _LOCATION _ID
CUSTOMER _SOLD_TO_ LOCATION_I D	NUMBER	38	0		Customer sold-to location identifier.	DW_CUSTO MER_LOCA TION_D	CUSTOMER _LOCATION _ID
PAYMENT_T ERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AR_PA YMENT_TE RMS_D	PAYMENT_T ERM_ID
GL_BALAN CING_SEG MENT	VARCHAR2	32			Balancing segment.	DW_BALAN CING_SEG MENT_D	GL_BALAN CING_SEG MENT
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CO DE
COST_CEN TER_SEGM ENT	VARCHAR2	32			Cost center segment.	DW_COST_ CENTER_D	COST_CEN TER_SEGM ENT
COST_CEN TER_VALUE SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_ CENTER_D	COST_CEN TER_VALUE SET_CODE
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
FISCAL_PERIOD_SETUP_NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SETUP_NAME
FISCAL_PERIOD_SETUP_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL_DAY_D	FISCAL_PERIOD_SETUP_TYPE
ACCOUNTING_DATE	DATE				Accounting date. This will be deprecated in future releases. Use ACCOUNTING_DATE_1 to get this information.	DW_FISCAL_DAY_D	FISCAL_DATE
TRANSACTION_DATE	DATE				Transaction date.	DW_FISCAL_DAY_D	FISCAL_DATE
TRANSACTION_CREATION_DATE	DATE				Transaction creation date.	DW_FISCAL_DAY_D	FISCAL_DATE
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Invoice currency code.		
TRANSACTION_AMOUNT	NUMBER				Due amount in invoice currency.		
CREATED_BY_USER_ID	VARCHAR2	128			User who created the record.	DW_USER_ID	USERNAME
GLOBAL_CURRENCY_CODE	VARCHAR2	16			Global currency code.		
GLOBAL_CURRENCY_EXCHANGE_RATE	NUMBER				Global currency conversion rate.		
XLA_TRANSACTION_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line minus Unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted debit for journal entry line minus Unrounded accounted credit for journal entry line.		
XLA_ENTERED_DR	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTERED_CR	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_ACCOUNTED_DR	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCOUNTED_CR	NUMBER				Unrounded accounted credit for journal entry line.		
XLA_MANUAL_OVERRIDE_FLAG	VARCHAR2	16			Flag to identify if the CCID is overridden. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE='YES/NO'.	DW_CODE_VALUES_LKP_TL	CODE
XLA_GLOBAL_AMOUNT	NUMBER				XLA Amount in Global Currency		
XLA_GLOBAL_DR_AMOUNT	NUMBER				Unrounded debit amount for the journal line in Global Currency.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_GLOBAL_CR_AMOUNT	NUMBER				Unrounded Credit amount for the journal line in Global Currency.		
SOURCE_DISTRIBUTION_TYPE	VARCHAR2	32			Classification of transaction source distribution		
ACCOUNTING_LINE_CODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTING_LINE_TYPE_CODE	VARCHAR2	16			Type of journal line rule: Debit, Credit, Gain or Loss.		
AE_LINE_NUMBER	NUMBER	38	0		Number that is associated with each subledger journal entry line.		
ACCOUNTING_CLASS_CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_ACCOUNT_CLASS_LKP_TL	ACCOUNTING_CLASS_CODE
XLA_TRANSACTION_AMOUNT	NUMBER				XLA Line Amount in transaction Currency		
XLA_LINE_ENTERED_DEBIT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_CREDIT	NUMBER				Unrounded entered credit amount for the journal line.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_LEDGER_AMOUNT	NUMBER				XLA Line Amount in Ledger Currency		
XLA_LINE_ACCOUNTED_DR_AMOUNT	NUMBER				Unrounded accounted debit amount of the journal entry line.		
XLA_LINE_ACCOUNTED_CR_AMOUNT	NUMBER				Unrounded accounted credit amount of the journal entry line.		
XLA_LINE_GLOBAL_AMOUNT	NUMBER				XLA Line Amount in Global Currency		
XLA_LINE_GLOBAL_DR_AMOUNT	NUMBER				Unrounded Global debit amount of the journal entry line.		
XLA_LINE_GLOBAL_CR_AMOUNT	NUMBER				Unrounded Global credit amount of the journal entry line.		
XLA_LEDGER_ID	NUMBER	38	0		Self-contained accounting information set for single or multiple legal or management entities.	DW_LEDGER_R_D	LEDGER_ID
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
XLA_TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Entered currency for the transaction data		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ACCOUNTING_DATE	DATE				Date, referenced from Oracle Fusion General Ledger, used to determine the accounting period for transactions.	DW_FISCAL_DAY_D	FISCAL_DATE
BATCH_SOURCE_SEQ_ID	NUMBER	38	0		Batch source sequence identifier.		
CUSTOMER_TRANSACTION_SEQ_ID	NUMBER	38	0		Transaction type identifier		
SOLD_TO_CUSTOMER_ID	NUMBER	38	0		Identifier of the sold-to party.		
FISCAL_PERIOD_NAME	VARCHAR2	64			Accounting period name.		

## DW\_AR\_TRANSACTION\_TYPES\_D

This table contains the details of the AR Transaction Types.

### Details

Module: Receivables

### Key Columns

CUSTOMER\_TRANSACTION\_SEQ\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER_TRANSACTION_SEQ_ID	NUMBER	38	0	True	Transaction type sequence identifier.		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated ID		
NAME	VARCHAR2	32			Transaction type name		
DESCRIPTION	VARCHAR2	128			Transaction type description		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TYPE	VARCHAR2	32			Transaction class, such as INV, CM, DM, or CB		

## DW\_AR\_TRX\_BATCH\_SOURCES\_D

This table Determine invoice batch and credit memo numbering

### Details

Module: Receivables

### Key Columns

BATCH\_SOURCE\_SEQ\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
BATCH_SOURCE_SEQ_ID	NUMBER	38	0	True	Batch source identifier		
SOURCE_RECORD_ID	VARCHAR2	64			System Generated ID		
NAME	VARCHAR2	64			Batch source name		
DESCRIPTION	VARCHAR2	256			Batch source description		

## DW\_CUSTOMER\_ACCOUNT\_D

This table contains details about customer accounts.

### Details

Module: Receivables

### Key Columns

CUSTOMER\_ACCOUNT\_ID

## Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER_ACCOUNT_ID	NUMBER	38	0	True	Customer account identifier. It is used as primary key.		
SOURCE_RECORD_ID	NUMBER	38	0		Source record identifier. Value is same as the customer account identifier.		
ACCOUNT_NAME	VARCHAR2	256			Customer account name.		
PARTY_ID	NUMBER	38	0		Party identifier.		
CUSTOMER_ACCOUNT_TYPE_CODE	VARCHAR2	128			Customer account type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=CUSTOMER_TYPE.	DW_CODE_VALUES_LK P_TL	CODE
CUSTOMER_ACCOUNT_CLASS_CODE	VARCHAR2	128			Customer account class. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=CUSTOMER_CLASS.	DW_CODE_VALUES_LK P_TL	CODE
ACTIVE_FLAG	VARCHAR2	16			Indicates an active account.		
STATUS	VARCHAR2	16			Indicates an active/inactive account.	DW_CODE_VALUES_LK P_TL	CODE_STATUS_CODE
ACCOUNT_NUMBER	VARCHAR2	32			Customer account number.		
TAX_CODE	VARCHAR2	64			Tax code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AUTOPAY_F LAG	VARCHAR2	16			Indicates an autopayment		
HOLD_BILL _FLAG	VARCHAR2	16			Indicates a bill on hold.		
ACCOUNT_ TERMINATIO N_DATE	DATE				Account termination date.		
ACCOUNT_ ESTABLISH ED_DATE	DATE				Date when customer account is created.		
ACCOUNT_ TERMINATI ON_DATE	DATE				Account termination date.		

## DW\_CUSTOMER\_LOCATION\_D

This table contains details about customer location.

### Details

Module: Receivables

### Key Columns

CUSTOMER\_LOCATION\_ID

### Columns

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CUSTOMER _LOCATION _ID	NUMBER	38	0	True	Customer location identifier.		
SOURCE_R ECORD_ID	NUMBER	38	0		Source record identifier. Value is same as the customer location identifier.		
STREET_A DDRESS1	VARCHAR2	256			Street name of the customer location.		
STREET_A DDRESS2	VARCHAR2	256			Street number of the customer location.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
STREET_A DDRESS3	VARCHAR2	256			Street description of the address.		
STREET_A DDRESS4	VARCHAR2	256			Street description of the address.		
POSTAL_C ODE	VARCHAR2	64			Postal code of the customer location.		
CITY	VARCHAR2	64			City of the customer location.		
COUNTY	VARCHAR2	64			County name of the customer location.		
STATE_PRO VINCE_COD E	VARCHAR2	64			State of the customer location. Possible values are AZ, CA, and so on.		
COUNTRY_ CODE	VARCHAR2	16			Country code of the customer location. Possible values are USA for United States of America, UK for United Kingdom, and so on.		
ACTIVE_FL AG	VARCHAR2	16			Indicates an active customer location.		

## Subledger Accounting

### DW\_GL\_SLA\_RECON\_CF

This is the reconciliation table with AP facts, AR facts,XLA details, Journal details and GL balance details.

**Details**

Module: Subledger Accounting

**Key Columns**AE\_HEADER\_ID, JOURNAL\_LINE\_NUM, APPLICATION\_ID,  
SOURCE\_DISTRIBUTION\_ID\_NUM\_1, PARENT\_STRIPE, JOURNAL\_HEADER\_ID,  
AE\_LINE\_NUM, REF\_AE\_HEADER\_ID, TEMP\_LINE\_NUM**Columns**

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PARENT_STRIPE	VARCHAR2	128		True	To identify different types of Entities eg. AR_RECEIPTS, AR_TRANSACTIONS etc		
APPLICATION_ID	NUMBER	38	0	True	101 for GL, 200 for AP, 222 for AR		
AE_HEADER_ID	NUMBER	38	0	True	Subledger journal entry identifier.		
AE_LINE_NUM	NUMBER	38	0	True	Number that is associated with each subledger journal entry line.		
REF_AE_HEADER_ID	NUMBER	38	0	True	Reversed subledger journal entry header identifier		
TEMP_LINE_NUM	NUMBER	38	0	True	Intermediary line number generated by the accounting engine when the entries are in most detail form.		
SOURCE_DISTRIBUTION_ID_NUM_1	NUMBER	38	0	True	Sub ledger transaction source distribution identifier.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOURNAL_HEADER_ID	NUMBER	38	0	True	Journal entry header identifier.		
JOURNAL_LINE_NUM	NUMBER	38	0	True	Journal line number.		
SOURCE_RECORD_ID	VARCHAR2	1024			Unique record identifier		
STRIPE	VARCHAR2	128			To identify different types of stripes eg. Posted to GL, transferred to GL etc		
XLA_LEDGER_ID	NUMBER	38	0		SLA ledger identifier	DW_LEDGER_R_D	LEDGER_ID
RECON_LEDGER_ID	NUMBER	38	0		Ledger Id	DW_LEDGER_R_D	LEDGER_ID
JOURNAL_LEDGER_ID	NUMBER	38	0		Journal Ledger identifier.	DW_LEDGER_R_D	LEDGER_ID
JOURNAL_LEDGER_CATEGORY_CODE	VARCHAR2	128			Journal Ledger category. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=GL_ASF_LEDGER_CATEGORY. Possible values are PRIMARY, SECONDARY, ALC, and so on.	DW_CODE_VALUES_LK P_TL	CODE
LEGAL_ENTITY_ID	NUMBER	38	0		Legal entity identifier.	DW_LEGAL_ENTITY_D	LEGAL_ENTITY_ID
GL_CODE_COMBINATION_ID	NUMBER	38	0		GL account identifier.	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID
COST_CENTER_SEGMENT	VARCHAR2	32			Cost center segment.	DW_COST_CENTER_D	COST_CENTER_SEGMENT
COST_CENTER_VALUE_SET_CODE	VARCHAR2	64			Cost center value set code.	DW_COST_CENTER_D	COST_CENTER_VALUE_SET_CODE



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_BALAN CING_SEG MENT	VARCHAR2	32			Balancing segment.	DW_BALAN CING_SEG MENT_D	GL_BALAN CING_SEG MENT
GL_BLNC_S GMNT_VAL UESET_CO DE	VARCHAR2	64			Balancing segment value set code.	DW_BALAN CING_SEG MENT_D	GL_BLNC_S GMNT_VAL UESET_CO DE
NATURAL_A CCOUNT_S EGMENT	VARCHAR2	32			Natural account segment.	DW_NATUR AL_ACCOU NT_D	NATURAL_A CCOUNT_S EGMENT
NTRL_ACNT _SGMNT_V ALUESET_C ODE	VARCHAR2	64			Natural account value set code.	DW_NATUR AL_ACCOU NT_D	NTRL_ACNT _SGMNT_V ALUESET_C ODE
GL_SEGME NT1	VARCHAR2	32			Accounting segment 1.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT1_VALUE SET_CODE	VARCHAR2	64			Accounting segment 1 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT2	VARCHAR2	32			Accounting segment 2.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT2_VALUE SET_CODE	VARCHAR2	64			Accounting segment 2 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT3	VARCHAR2	32			Accounting segment 3.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT3_VALUE SET_CODE	VARCHAR2	64			Accounting segment 3 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT4	VARCHAR2	32			Accounting segment 4.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT4_VALUE SET_CODE	VARCHAR2	64			Accounting segment 4 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT5	VARCHAR2	32			Accounting segment 5.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT5_VALUE SET_CODE	VARCHAR2	64			Accounting segment 5 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT6	VARCHAR2	32			Accounting segment 6.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT6_VALUE SET_CODE	VARCHAR2	64			Accounting segment 6 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT7	VARCHAR2	32			Accounting segment 7.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SEGME NT7_VALUE SET_CODE	VARCHAR2	64			Accounting segment 7 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT8	VARCHAR2	32			Accounting segment 8.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT8_VALUE SET_CODE	VARCHAR2	64			Accounting segment 8 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT9	VARCHAR2	32			Accounting segment 9.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT9_VALUE SET_CODE	VARCHAR2	64			Accounting segment 9 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
GL_SEGME NT10	VARCHAR2	32			Accounting segment 10.	DW_GL_SE GMENT_D	GL_SEGME NT_CODE
GL_SEGME NT10_VALU ESET_COD E	VARCHAR2	64			Accounting segment 10 value set code.	DW_GL_SE GMENT_D	GL_SEGME NT_VALUES ET_CODE
FISCAL_PE RIOD_SET_ NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME
FISCAL_PE RIOD_TYPE	VARCHAR2	16			Accounting period type.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_TYPE
FISCAL_PE RIOD_NAM E	VARCHAR2	256			Accounting period name.	DW_FISCAL _DAY_D	FISCAL_PE RIOD_NAM E
ACCOUNTI NG_DATE	DATE				Pre-SLA Accounting date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
RECON_FIS CAL_PERIO D_SET_NA ME	VARCHAR2	16			Accounting calendar name(driven by xla accounting date for AP and AR, Journal header effective date for GL )..	DW_FISCAL _DAY_D	FISCAL_PE RIOD_SET_ NAME

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECON_FISCAL_PERIOD_TYPE	VARCHAR2	16			Accounting period type(driven by xla accounting date for AP and AR, Journal header effective date for GL )..	DW_FISCAL_DAY_D	FISCAL_PERIOD_TYPE
RECON_FISCAL_PERIOD_NAME	VARCHAR2	256			Accounting period name(driven by xla accounting date for AP and AR, Journal header effective date for GL ).	DW_FISCAL_DAY_D	FISCAL_PERIOD_NAME
RECON_ACCOUNTING_DATE	DATE				Accounting date(driven by xla accounting date for AP and AR, Journal header effective date for GL )..	DW_FISCAL_DAY_D	FISCAL_DATE
JRNL_HDR_EFFECTIVE_DATE	DATE				Journal header effective date.	DW_FISCAL_DAY_D	FISCAL_DATE
SUPPLIER_PARTY_ID	NUMBER	38	0		Supplier identifier.	DW_PARTY_D	PARTY_ID
SUPPLIER_SITE_ID	NUMBER	38	0		Supplier site identifier.	DW_SUPPLIER_SITE_D	SUPPLIER_SITE_ID
THIRD_PARTY_ID	NUMBER	38	0		Third party payee identifier.	DW_PARTY_D	SUPPLIER_ID
PAYABLES_BU_ID	NUMBER	38	0		Payables invoicing business unit identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
PAYABLES_CODE_COMB_ID	NUMBER	38	0		Payables Account Identifier	DW_GL_CODE_COMBINATION_D	CODE_COMBINATION_ID

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_ID	NUMBER	38	0		Invoice identifier		
INVOICE_NUMBER	VARCHAR2	64			Invoice number		
INVOICE_GROUP	VARCHAR2	64			Invoice Group or Invoice batch name		
INVOICE_DESCRIPTION	VARCHAR2	256			Invoice description		
INVOICE_VOUCHER_NUMBER	VARCHAR2	64			Voucher number related to the invoice; Validated (Sequential Numbering enabled) or Non-Validated (Sequential Numbering not enabled)		

---

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
AP_DISTRIBUTION_TYPE_CODE	VARCHAR2	32			Distribution type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE DISTRIBUTION TYPE. Possible values are ITEM, ERV, NONREC_TAX, TRV, FREIGHT, MISCELLANEOUS, TIPV, AWT, IPV, REC_TAX, ACCRUAL, PREPAY, TERV, and so on (OR) Payment distribution type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=PAY_DIST_TYPES.	DW_CODE_VALUES_LK P_TL	CODE
AP_ACCOUNTING_STATUS_CODE	VARCHAR2	32			Invoice distribution accounting status or Payment accounting status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=AP_ACCOUNTING_STATUS.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PURCHASE_ORDER_DATE	TIMESTAMP				Purchase order creation date.		
INVOICED_ON_DATE	DATE				Date when invoiced is created.		
INVOICE_RECEIVED_DATE	DATE				Date when invoice is received.		
PAYMENT_TERMS_ID	NUMBER	38	0		Payment terms identifier.	DW_AP_TERMS_D	PAYMENT_TERMS_ID
INVOICE_TYPE_CODE	VARCHAR2	32			Invoice type. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=INVOICE TYPE. Possible values are STANDARD, CREDIT, DEBIT, PAYMENT REQUEST, PREPAYMENT, INTEREST, INVOICE REQUEST, AWT, CREDIT MEMO REQUEST, EXPENSE REPORT, MIXED, and so on.	DW_CODE_VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
INVOICE_SOURCE_CODE	VARCHAR2	32			Invoice source. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=SOURCE. Possible values are INVOICE GATEWAY, Recurring Invoice, SelfService, Confirm PaymentBatch, LOANS, Manual Invoice Entry, QuickCheck, and so on.	DW_CODE_VALUES_LK P_TL	CODE
INVOICE_CANCELLED_FLAG	VARCHAR2	32			Indicates a cancelled invoice. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
HEADER_CREATED_BY_USER_ID	VARCHAR2	128			User who created the invoice.	DW_USER_ID	USERNAME
HEADER_CREATED_BY_USER_ID	VARCHAR2	128			User who created the record.	DW_USER_ID	USERNAME
HEADER_UPDATED_BY_USER_ID	VARCHAR2	128			User who updated the record.	DW_USER_ID	USERNAME
INVOICE_CREATION_DATE	TIMESTAMP				Date when invoice row was created in the table.		
INVOICE_LINE_NUMBER	NUMBER				Invoice line number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
DISTRIBUTION_LINE_NUMBER	NUMBER	38	0		Distribution line number.		
PURCHASE_ORDER_NUMBER	VARCHAR2	32			Purchase order number.		
PURCHASE_ORDER_LINE_NUMBER	NUMBER				Purchase order line number.		
RECEIVING_SHIPMENT_RECEIPT_NUMBER	VARCHAR2	32			Shipment receipt number.		
RECEIVING_SHIPMENT_LINE_NUMBER	NUMBER	38	0		Shipment line number.		
DISTRIBUTION_DESCRIPTION	VARCHAR2	256			Distribution description.		
AP_INVOICE_ACCOUNTING_DATE	DATE				Date when invoice was accounted	DW_FISCAL_DAY_D	FISCAL_DATE
PREPAYMENT_TYPE_CODE	VARCHAR2	32			Type of prepayment application distribution.		
DISTRIBUTION_CANCELLED_FLAG	VARCHAR2	16			Indicates a cancelled distribution. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LKP_TL	CODE
PAYABLES_PAYMENTS_BU_ID	NUMBER	38	0		Payables payments business unit identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
INVOICE_SCHEDULE_NUMBER	NUMBER	38	0		Invoice schedule number.		
CHECK_ID	NUMBER	38	0		Check Identifier		
CHECK_NUMBER	NUMBER	38	0		Check number.		



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
PAYMENT_REASON_COMMENTS	VARCHAR2	256			Reason for payment.		
CHECK_DATE	DATE				Date when check was issued.		
CHECK_CLEARED_DATE	DATE				Check cleared date.		
PAYMENT_STATUS_CODE	VARCHAR2	32			Payment status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=CHECK STATE.	DW_CODE_VALUES_LK P_TL	CODE
PAYMENT_CANCELLED_FLAG	VARCHAR2	16			Indicates a cancelled payment. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=FA_YESNO.	DW_CODE_VALUES_LK P_TL	CODE
CUSTOMER_ID	NUMBER	38	0		Customer identifier.	DW_PARTY_D	PARTY_ID
CUSTOMER_ACCOUNT_ID	NUMBER	38	0		Customer account identifier.	DW_CUSTOMER_ACCOUNT_UNT_D	CUSTOMER_ACCOUNT_ID
RECEIVABLES_BUSINESS_ORG_ID	NUMBER	38	0		Receivables business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
CUSTOMER_TRANSACTION_ID	NUMBER	38	0		Customer Transaction Identifier		
TRANSACTION_NUMBER	VARCHAR2	32			Transaction number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
TRANSACTION_CLASS_CODE	VARCHAR2	32			Transaction class. Values are from the table DW_CODE_VALUES_LKP_TL with CODE_TYPE=AR_TRANSACTION_TYPE_CODE. Possible values are INV, CM, DM, or CB.	DW_CODE_VALUES_LKP_TL	CODE
BATCH_SOURCE_ID	NUMBER	38	0		Batch source sequence identifier.	DW_AR_TRANSACTION_TYPES_D	BATCH_SOURCE_ID
CUSTOMER_TRANSACTION_SEQ_ID	NUMBER	38	0		Transaction type identifier	DW_AR_TRANSACTION_TYPES_D	CUSTOMER_TRANSACTION_SEQ_ID
LINE_NUMBER	NUMBER	38	0		Invoice Line Number		
DETAIL_LINE_NUMBER	NUMBER	38	0		Invoice Detail Number		
DISTRIBUTION_COMMENTS	VARCHAR2	256			Distribution Line comments		
RECEIVABLES_RECEIPT_BUSINESS_UNIT_ORG_ID	NUMBER	38	0		Receivables receipt business unit organization identifier.	DW_INTER_NAL_ORG_D	ORGANIZATION_ID
CASH_RECEIPT_ID	NUMBER	38	0		Cash Receipt ID		
RECEIPT_NUMBER	VARCHAR2	32			Receipt number.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIPT_T YPE	VARCHAR2	32			Receipt type. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=PAYMEN T_CATEGO RY_TYPE. Possible values are CASH for Standard ,MI SC for Miscellaneous.	DW_CODE_ VALUES_LK P_TL	CODE
RECEIPT_S TATUS_COD E	VARCHAR2	32			Receipt status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=RECEIPT _CREATION _STATUS. Possible values are APPROVED, CLEARED, CONFIRME D, REMITTED, REVERSED, RISK_ELIMI NATED	DW_CODE_ VALUES_LK P_TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECEIPT_A PPLN_STAT US_CODE	VARCHAR2	32			Receipt application status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=RECEIPT_STATUS. Possible values are NSF for Nonsufficient funds, APP for Applied, STOP for Stopped payment and so on.	DW_CODE_VALUES_LK P_TL	CODE
RECEIPT_A PPLN_ACCOUNTING_DATE	DATE				Receipt application accounting date.	DW_FISCAL_DAY_D	FISCAL_DATE
ADJUSTMENT_ID	NUMBER	38	0		Adjustment identifier.		
ADJUSTMENT_NUMBER	VARCHAR2	128			Adjustment number.		
ADJUSTMENT_TYPE	VARCHAR2	16			Adjustment type . Possible values are CHARGES, INVOICE, LINE, FREIGHT, TAX and so on.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
ADJUSTMENT_STATUS_CODE	VARCHAR2	32			Adjustment status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=ADJUSTMENT_STATUS_US. Possible values are A, R, and so on.	DW_CODE_VALUES_LK	CODE
CREDITMEMO_APPLICATION_STATUS_CODE	VARCHAR2	32			Credit memo application status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYPE=RECEIPT_STATUS or APPLICATION_STATUS_US. Possible values are APP, ACTIVITY, and so on.	DW_CODE_VALUES_LK	CODE
APPLIED_TRANSACTION_NUMBER	VARCHAR2	32			Applied transaction number.		
XLA_TRANSACTION_AMOUNT	NUMBER				Unrounded entered amount		
XLA_LEDGER_AMOUNT	NUMBER				Unrounded accounted amount		
XLA_ENTERED_DEBIT_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_ENTERED_CREDIT_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_ACCO UNTED_DR _AMOUNT	NUMBER				Unrounded accounted debit for journal entry line.		
XLA_ACCO UNTED_CR _AMOUNT	NUMBER				Unrounded accounted credit for journal entry line.		
XLA_MANU AL_OVERRI DE_FLAG	VARCHAR2	16			Indicates a manual override. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E='YES/NO'.	DW_CODE_ VALUES_LK P_TL	CODE
SOURCE_DI STRIBUTIO N_TYPE	VARCHAR2	32			Classificatio n of transaction source distribution		
ACCOUNTI NG_LINE_C ODE	VARCHAR2	32			Short name of a rule to convert transactional data into a journal entry line.		
ACCOUNTI NG_LINE_T YPE_CODE	VARCHAR2	16			Type of journal line rule: Debit, Credit, Gain or Loss.		
ACCOUNTI NG_CLASS _CODE	VARCHAR2	32			Short name of a lookup type that is shared across application used to classify journal entry lines.	DW_XLA_A CCOUNT_C LASS_LKP_ TL	ACCOUNTI NG_CLASS _CODE
XLA_LINE_T RANSACTIO N_AMOUNT	NUMBER				XLA Line Amount in transaction Currency		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
XLA_LINE_ENTERED_DR_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line.		
XLA_LINE_ENTERED_CR_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line.		
XLA_LINE_LEDGER_AMOUNT	NUMBER				XLA Line Amount in Ledger Currency		
XLA_LINE_ACCOUNTED_DR_AMOUNT	NUMBER				Unrounded accounted debit amount of the journal entry line.		
XLA_LINE_ACCOUNTED_CR_AMOUNT	NUMBER				Unrounded accounted credit amount of the journal entry line.		
XLA_TRX_CURRENCY_CODE	VARCHAR2	16			Transaction Currency Code		
RECON_TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Transaction Currency Code (driven by xla trx currency code for AP and AR, Journal Transaction currency code for GL )		
XLA_LEDGER_CURRENCY_CODE	VARCHAR2	16			Functional currency of the ledger.		
RECON_LEDGER_CURRENCY_CODE	VARCHAR2	16			Ledger Currency Code (driven by xla ledger currency code for AP and AR, Journal Ledger currency code for GL )		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
GL_SL_LIN K_ID	NUMBER	38	0		Audit trail from subledger application to general ledger.		
EVENT_TYP E_CODE	VARCHAR2	32			Unique abbreviated name assigned to an event type and used for reporting or in reference to an option.	DW_XLA_E VENT_TYPE S_LKP_TL	EVENT_TYP E_CODE
EVENT_CLA SS_CODE	VARCHAR2	32			Unique abbreviated name assigned to an event class and used for reporting or in reference to an option.	DW_XLA_E VENT_CLAS SES_LKP_T L	EVENT_CLA SS_CODE
GL_TRANS FER_STATU S_CODE	VARCHAR2	32			General Ledger transfer status code. Values are from the table DW_CODE_VALUES_LK_P_TL with CODE_TYP E=GL_TRANSFER_STATUS.	DW_CODE_ VALUES_LK P_TL	CODE
GL_TRANS FER_DATE	DATE				Date when journal entry is transferred to general ledger.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
XLA_ACCO UNTING_DA TE	DATE				SLA Accounting date.	DW_FISCAL _DAY_D	FISCAL_DA Y_DATE
XLA_CREAT ED_BY_US ER_ID	VARCHAR2	128			Who column: indicates the user who created the row.	DW_USER_ D	USERNAME



Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOURNAL_ BATCH_ID	NUMBER				Journal entry batch defining column.		
GL_FISCAL_ PERIOD_ SET_ NAME	VARCHAR2	16			Accounting calendar name.	DW_FISCAL_ DAY_D	FISCAL_ PE RIOD_ SET_ NAME
GL_FISCAL_ PERIOD_ NAME	VARCHAR2	16			Accounting period name.	DW_FISCAL_ DAY_D	FISCAL_ PE RIOD_ NAME
ACCT_ PERI OD_ START_ DATE	DATE				Accounting period start date.	DW_FISCAL_ DAY_D	FISCAL_ DA Y_ DATE
ACCT_ PERI OD_ END_ DATE	DATE				Accounting period end date.	DW_FISCAL_ DAY_D	FISCAL_ DA Y_ DATE
JOURNAL_ BATCH_ NAME	VARCHAR2	128			User-defined journal batch name.		
JOURNAL_ HEADER_ NAME	VARCHAR2	128			User-entered journal header name.		
JOURNAL_ HEADER_ DESCRIPTION	VARCHAR2	256			User-entered journal header description.		
JOURNAL_ POSTED_ DATE	DATE				Date when journal entry header was posted.	DW_FISCAL_ DAY_D	FISCAL_ DA Y_ DATE
JOURNAL_ CATEGORY	VARCHAR2	32			Journal category code. Journal entry is assigned a journal entry category to identify its purpose. Values are from the table DW_CODE_ VALUES_ LK P_ TL with CODE_ TYPE=JOURN AL_ CATEGO RY.	DW_CODE_ VALUES_ LK P_ TL	CODE

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOURNAL_SOURCE	VARCHAR2	32			Journal source. Journal entry is assigned a source name to indicate how it was created. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=GL_JOURNAL_SOURCE.	DW_CODE_VALUES_LK	CODE
JOURNAL_LINE_DESCRIPTION	VARCHAR2	256			User-entered journal line description.		
JOURNAL_LINE_STATUS	VARCHAR2	16			Journal entry line status. Values are from the table DW_CODE_VALUES_LK P_TL with CODE_TYP E=GL_JOURNAL_STAT US. Possible values are U or P.	DW_CODE_VALUES_LK	CODE
DEBIT_CREDIT_IND	VARCHAR2	32			Indicates debit or credit		
TRANSACTION_CURRENCY_AMOUNT	NUMBER				Journal Amount in transaction currency.		
TRANSACTION_CURRENCY_CODE	VARCHAR2	16			Journal Transaction currency code.		
LEDGER_CURRENCY_AMOUNT	NUMBER				Journal Amount in ledger currency.		
LEDGER_CURRENCY_CODE	VARCHAR2	16			Journal Ledger currency code.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
CURRENCY _CONVERSION_DATE	DATE				Journal Currency conversion date.		
JOURNAL_ REVERSAL _STATUS	VARCHAR2	16			Reversed journal entry status code.Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=JE_REVE RSAL_STAT US.	DW_CODE_ VALUES_LK P_TL	CODE
JOURNAL_ HEADER_C REATED_BY _ID	VARCHAR2	128			Journal header created by user identifier	DW_USER_ D	USERNAME
JOURNAL_ LINE_CREAT ED_BY_ID	VARCHAR2	128			Journal line created by user identifier	DW_USER_ D	USERNAME
JOURNAL_ APPROVAL_ STATUS_CO DE	VARCHAR2	16			Journal entry batch approval status. Values are from the table DW_CODE_ VALUES_LK P_TL with CODE_TYP E=JE_BATC H_APPROV AL_STATUS. Possible values are V,R,I,A,J,Z.	DW_CODE_ VALUES_LK P_TL	CODE
JOURNAL_ APPROVED _BY	VARCHAR2	128			Defining column of the employee who submitted the journal batch for approval.	DW_USER_ D	USERNAME
JOURNAL_ BATCH_DE SCRIPTION	VARCHAR2	256			Journal entry batch description.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
JOURNAL_HEADER_C REATION_DATE	TIMESTAMP				Date and time of the creation of the journal header row		
TRANSLATE D_FLAG	VARCHAR2	16			Indicates currency translation.		
CURRENCY _TYPE	VARCHAR2	64			Currency type.		
TRXN_CRN C_PRD_NET T_ACTIVITY	NUMBER				Accounting period net balance.		
TRXN_CRN C_PRD_NET T_ACTIVITY _DR	NUMBER				Accounting period net credit.		
TRXN_CRN C_PRD_NET T_ACTIVITY _CR	NUMBER				Accounting period net debit.		
LDGR_CRN C_PRD_NET T_ACTIVITY	NUMBER				Accounting period net balance in ledger currency.		
LDGR_CRN C_PRD_NET T_ACTIVITY _DR	NUMBER				Accounting period net credit in ledger currency.		
LDGR_CRN C_PRD_NET T_ACTIVITY _CR	NUMBER				Accounting period net debit in ledger currency.		
DELTA_FLAG	VARCHAR2	16			Delta flag to identify if the records exist in Distribution link table or if it exists only in xla_ae_lines.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
EVENT_ID	NUMBER	38	0		Identifier of the categorization of accounting events that is unique within an application and event class		
ACCOUNTING_ENTRY_STATUS_CODE	VARCHAR2	32			Status code of the accounting entry		
JGZZ_RECON_REF	VARCHAR2	256			Reconciliation reference.		
RECON_BUID	NUMBER	38	0		Common across all pillars - business unit organization identifier.	DW_INTER_NAL_ORG_ID	ORGANIZATION_ID
RECON_XL_A_TRANSACTION_AMOUNT	NUMBER				Recon Column to equalize distribution and line amounts in trx currency		
RECON_XL_A_LEDGER_AMOUNT	NUMBER				Recon Column to equalize distribution and line amounts in ledger currency		
RECON_XL_A_ENTERED_DR_AMOUNT	NUMBER				Unrounded entered debit amount for the journal line/dist line.		
RECON_XL_A_ENTERED_CR_AMOUNT	NUMBER				Unrounded entered credit amount for the journal line/dist line.		

Name	Datatype	Length	Precision	Not Null	Comments	Referred Table	Referred Column
RECON_XL A_ACCOUN TED_DR_A MOUNT	NUMBER				Unrounded accounted debit amount for the journal line/ dist line.		
RECON_XL A_ACCOUN TED_CR_A MOUNT	NUMBER				Unrounded accounted credit amount for the journal line/dist line.		
RELATIONS HIP_TYPE_ CODE	VARCHAR2	32			Relationship level between source and target ledger.		
JOURNAL_L INE_ENTER ED_DR	NUMBER				Journal entry line debit amount in entered currency.		
JOURNAL_L INE_ENTER ED_CR	NUMBER				Journal entry line credit amount in entered currency.		
JOURNAL_L INE_ACCOU NTED_DR	NUMBER				Journal entry line debit amount in base currency.		
JOURNAL_L INE_ACCOU NTED_CR	NUMBER				Journal entry line credit amount in base currency.		

## Tables Without WHO Columns

All tables have two system date columns which can be used to get the last refresh dates.

These system date columns are:

- W\$\_INSERT\_DT - the timestamp when that particular record was inserted into that table.
- W\$\_UPDATE\_DT - the timestamp when that particular row was updated in that table.

Objects that don't have the WHO columns are the views based on the data warehouse tables. Views based on the data warehouse tables won't have any WHO columns because they aren't tables; instead they are views joining two or more underlying data warehouse tables.

The following views based on the data warehouse tables don't have the WHO columns:

- DW\_OFA\_SEGMENT\_D\_TL
- DW\_BUSINESS\_UNIT\_D
- DW\_DEPARTMENT\_D
- DW\_INV\_ORGANIZATION\_D
- DW\_LEGAL\_EMPLOYER\_D
- DW\_BUSINESS\_UNIT\_D\_TL
- DW\_DEPARTMENT\_D\_TL
- DW\_INV\_ORGANIZATION\_D\_TL
- DW\_LEGAL\_EMPLOYER\_D\_TL
- DW\_JOB\_CURRENT\_D
- DW\_PERSON\_LEGISLATION\_ALL\_CURRENT\_D
- DW\_PERSON\_NAME\_CURRENT\_D
- DW\_JOB\_D\_CURRENT\_TL

# 3

## Relationship Diagram

### Overview

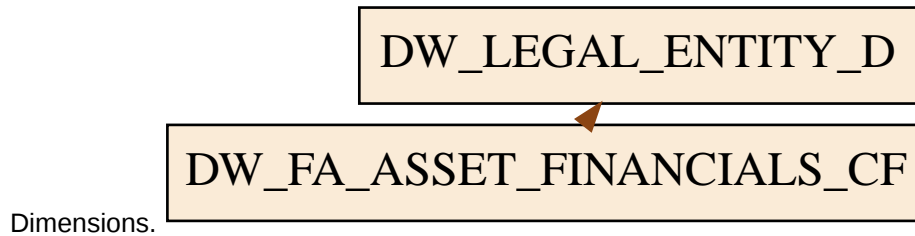
This chapter provides diagrams that define the logical relationship of a Fact table with different dimension tables. Refer to the Tables section for information regarding the join conditions between the Fact tables and dimensions.

### Relationship Diagram Details

#### Assets

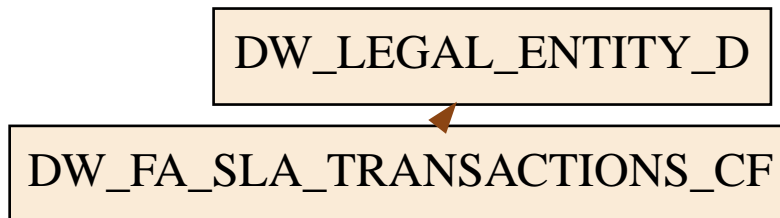
##### DW\_FA\_ASSET\_FINANCIALS\_CF

This data model represents the DW\_FA\_ASSET\_FINANCIALS\_CF relationships with



##### DW\_FA\_SLA\_TRANSACTIONS\_CF

This data model represents the DW\_FA\_SLA\_TRANSACTIONS\_CF relationships with Dimensions.



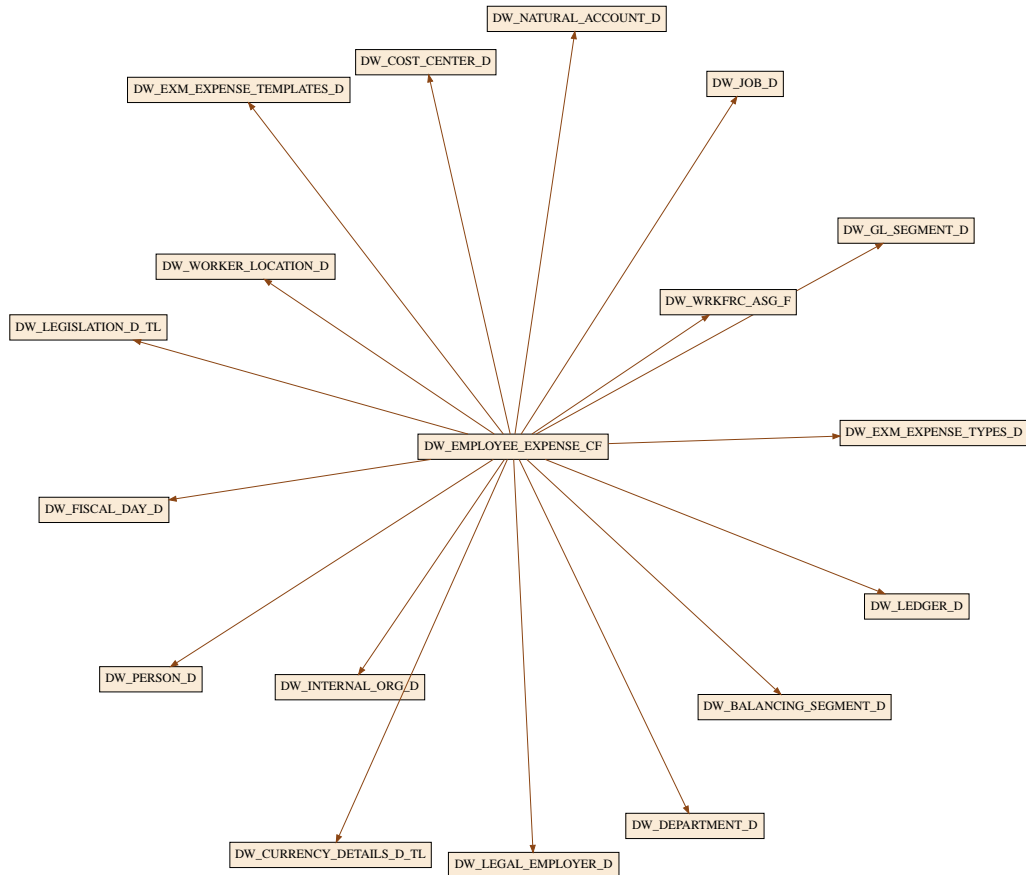
#### Expenses



## DW\_EMPLOYEE\_EXPENSE\_CF

This data model represents the DW\_EMPLOYEE\_EXPENSE\_CF relationships with Dimensions.

Figure 3-1 ER\_DW\_EMPLOYEE\_EXPENSE\_CF

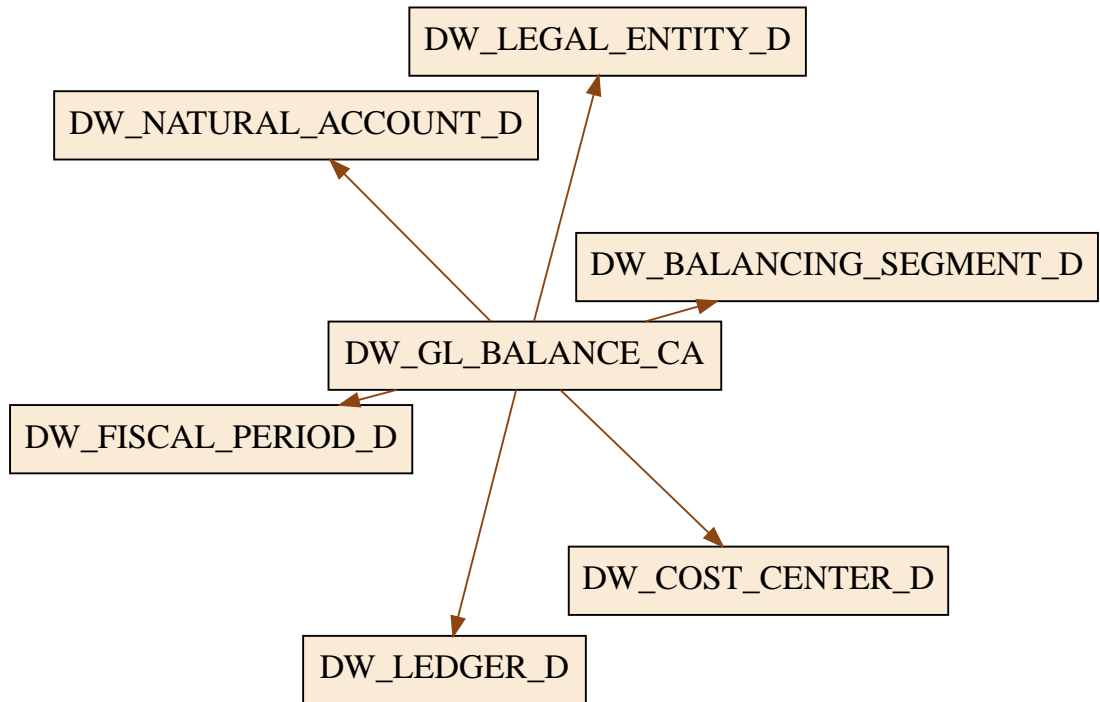


## General Ledger

## DW\_GL\_BALANCE\_CA

This data model represents the DW\_GL\_BALANCE\_CA relationships with Dimensions.

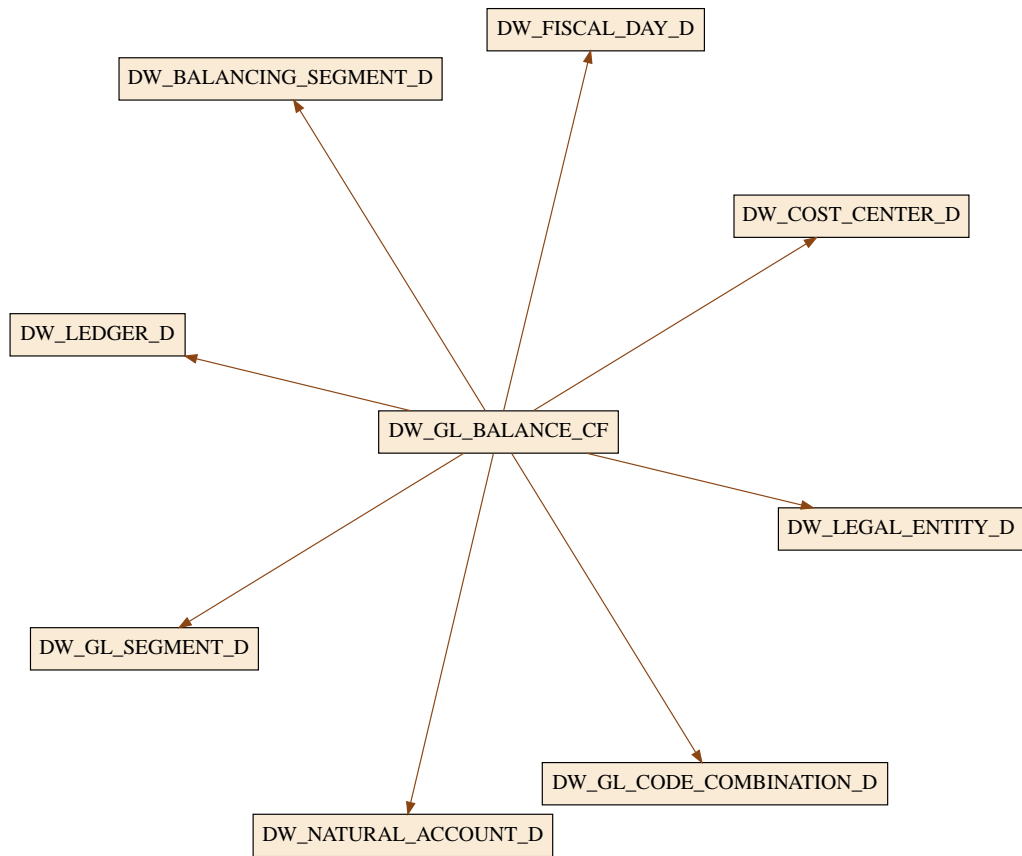
Figure 3-2 DW\_GL\_Balance\_CA



## DW\_GL\_BALANCE\_CF

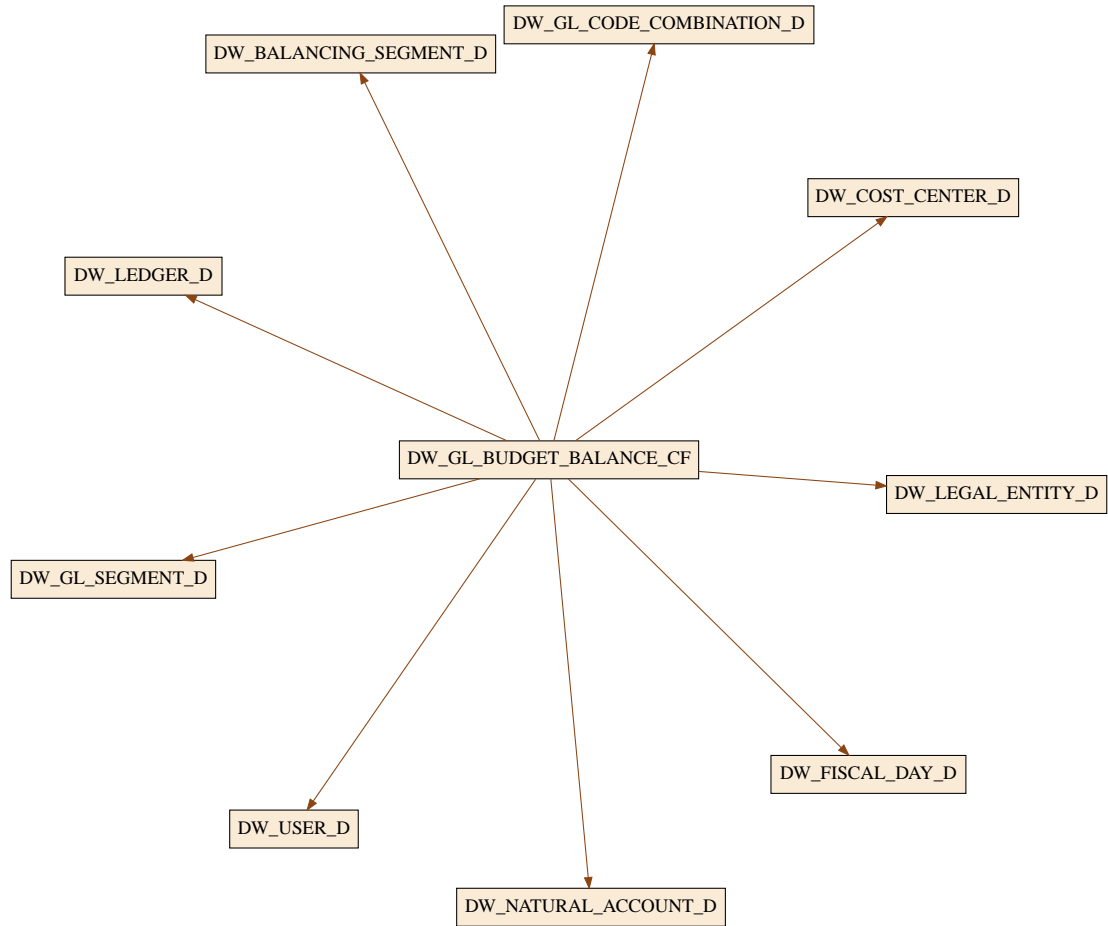
This data model represents the DW\_GL\_BALANCE\_CA relationships with Dimensions.

Figure 3-3 DW\_GL\_BALANCE\_CF



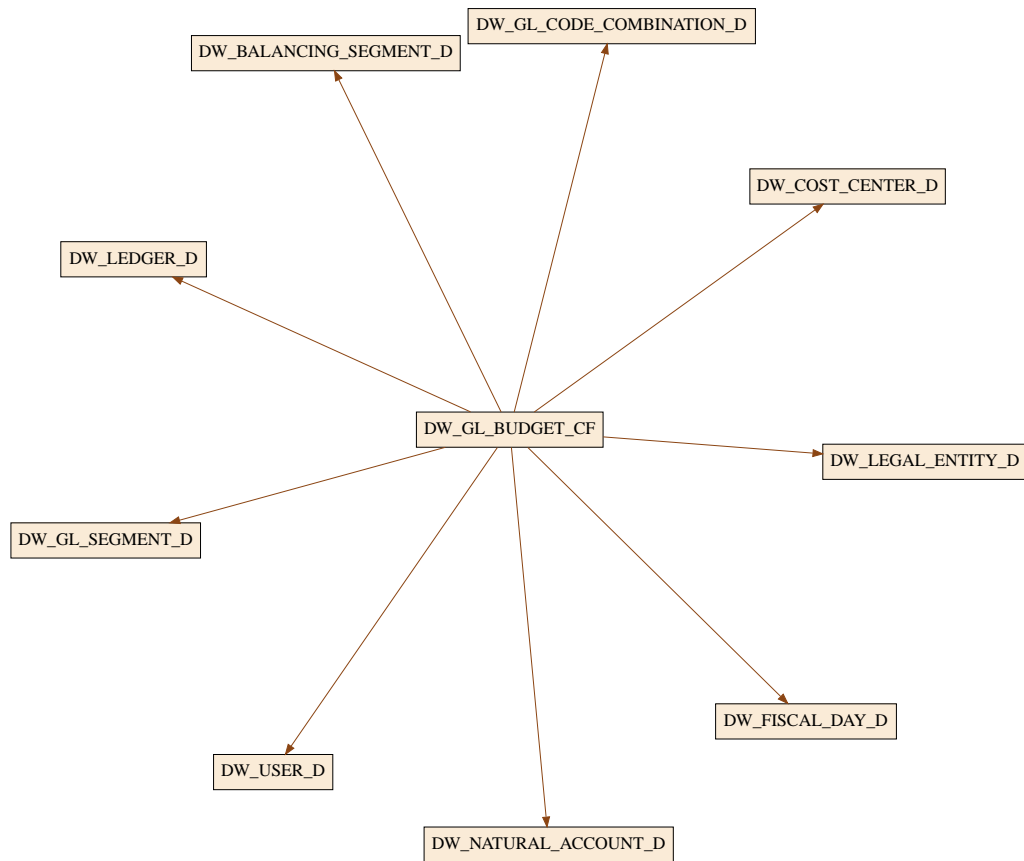
## DW\_GL\_BUDGET\_BALANCE\_CF

This data model represents the DW\_GL\_BUDGET\_BALANCE\_CF relationships with Dimensions.



## DW\_GL\_BUDGET\_CF

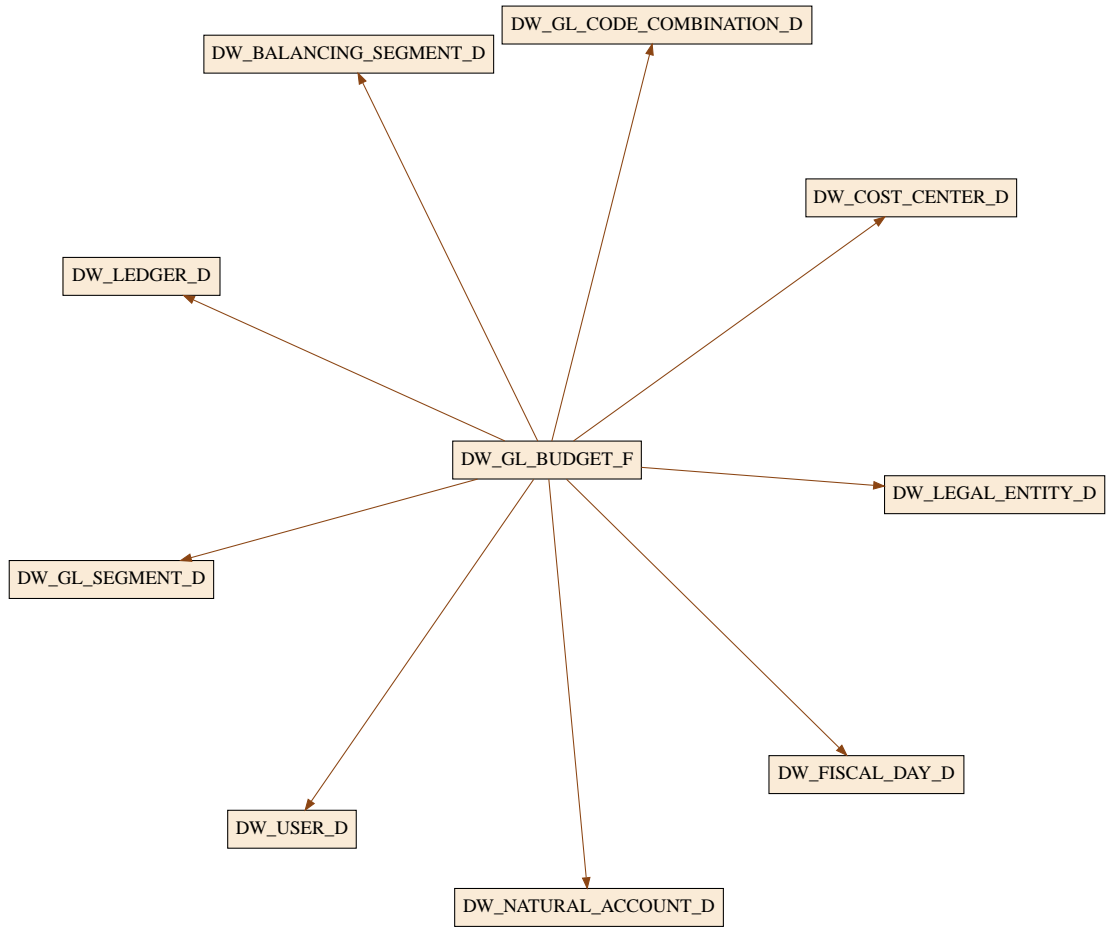
This data model represents the DW\_GL\_BUDGET\_CF relationships with Dimensions.



## DW\_GL\_BUDGET\_F

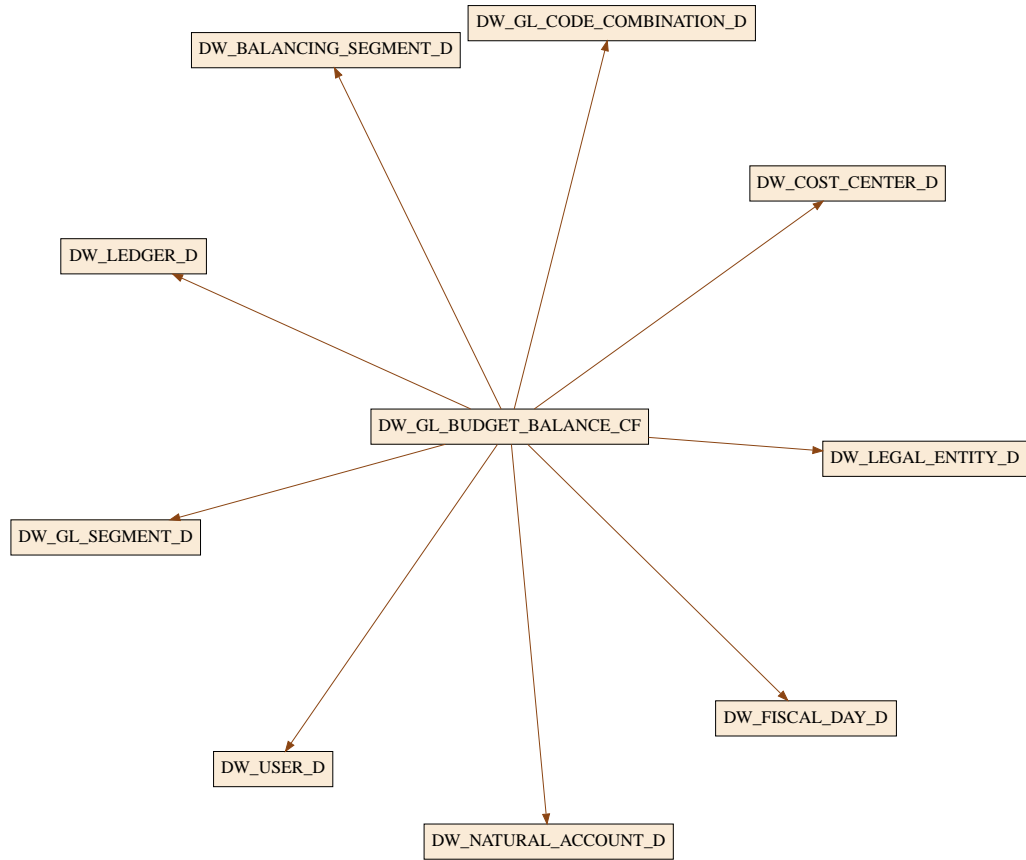
This data model represents the DW\_GL\_BUDGET\_F relationships with Dimensions.

Figure 3-4 DW\_GL\_BUDGET\_F



## DW\_GL\_BUDGET\_BALANCE\_CF

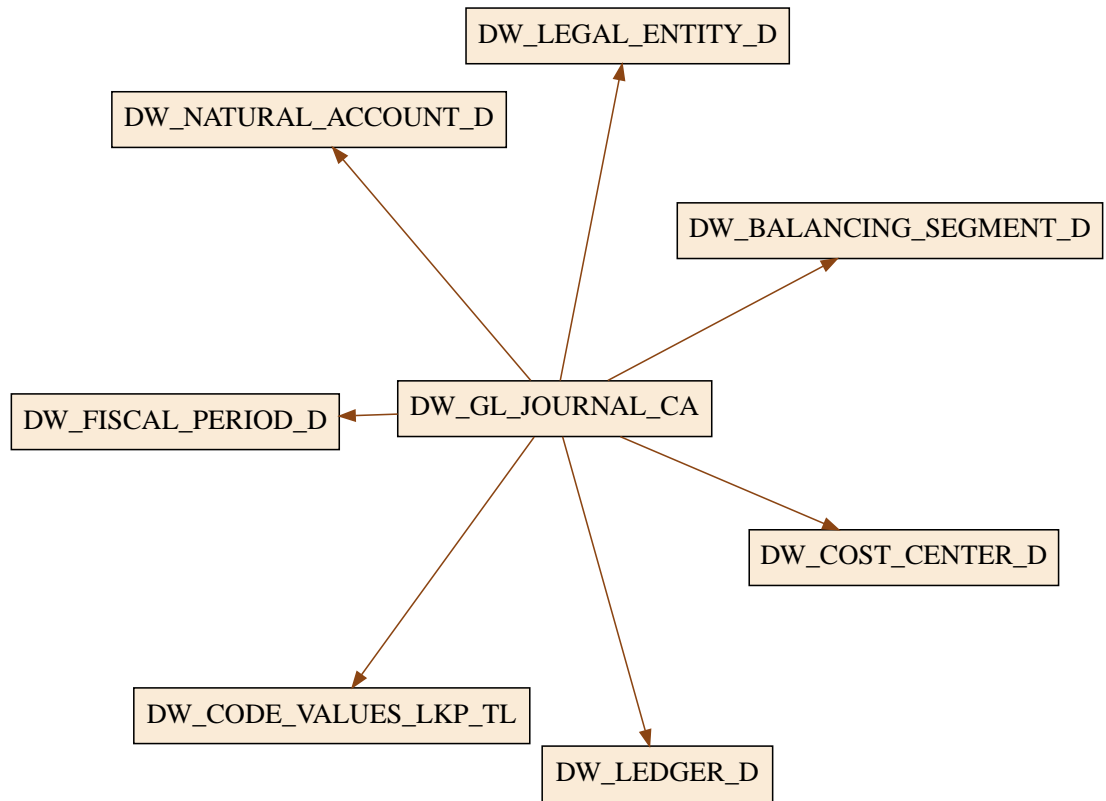
This data model represents the DW\_GL\_BUDGET\_BALANCE\_CF relationships with Dimensions.



## DW\_GL\_JOURNAL\_CA

This data model represents the DW\_GL\_JOURNAL\_CA relationships with Dimensions.

Figure 3-5 ER\_DW\_GL\_JOURNAL\_CA

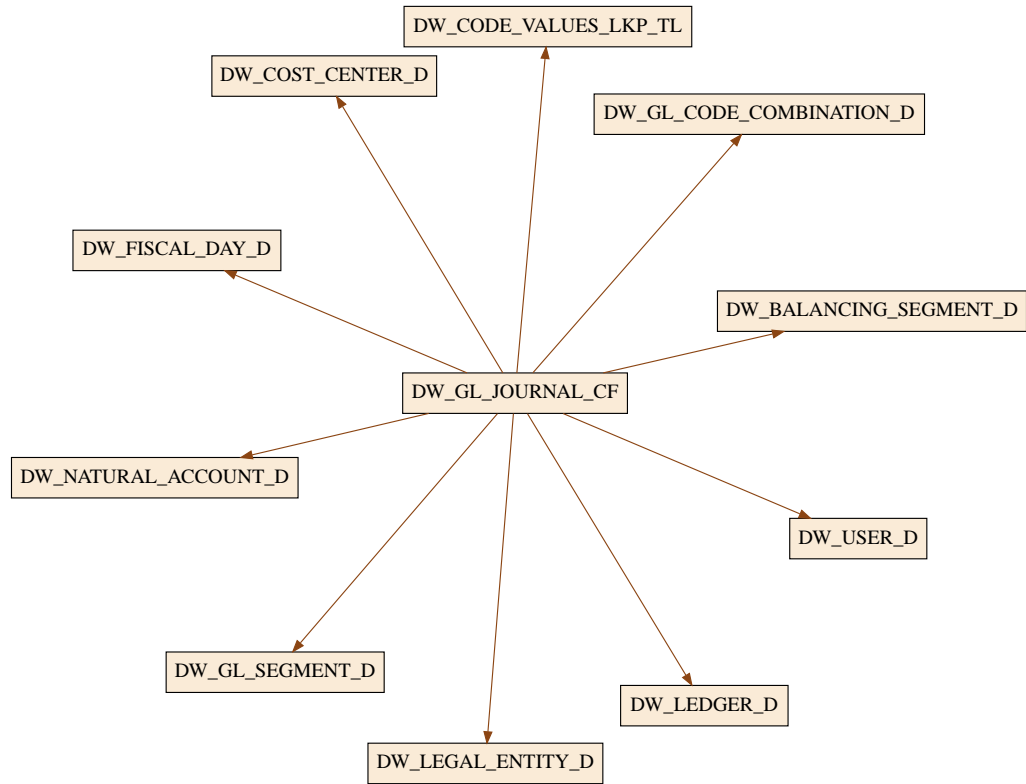


## DW\_GL\_JOURNAL\_CF

This data model represents the DW\_GL\_JOURNAL\_CF relationships with Dimensions.

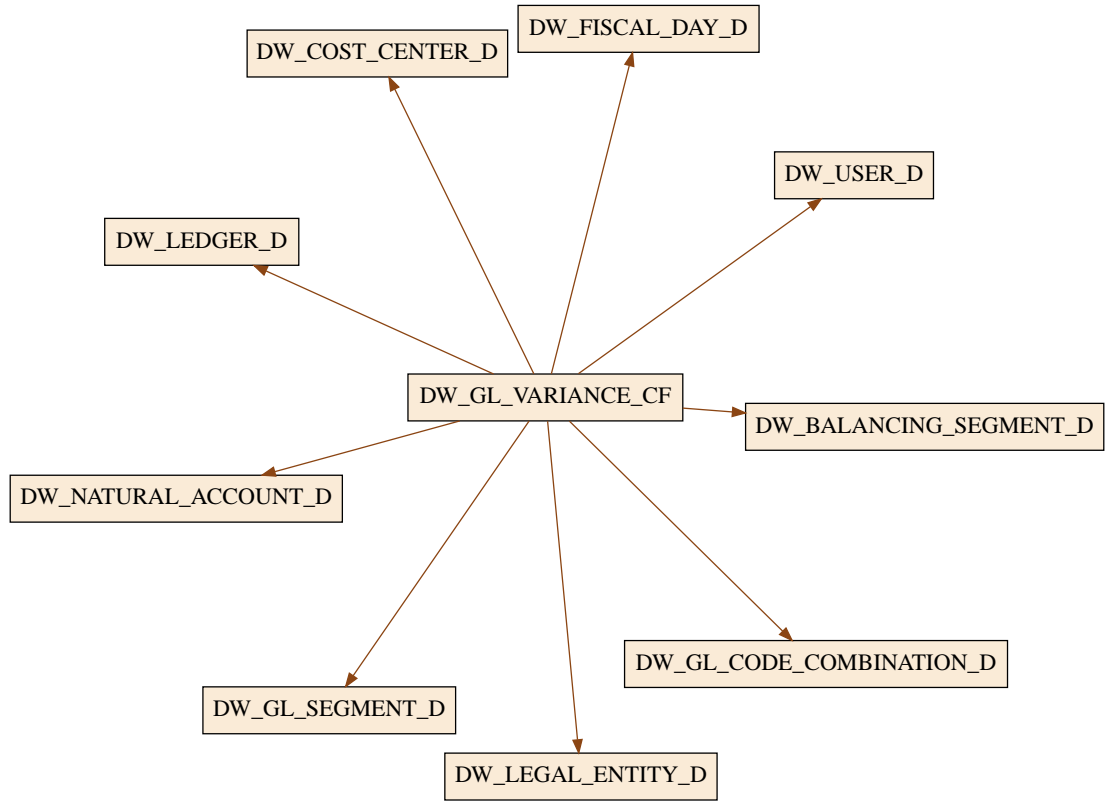


Figure 3-6 ER\_DW\_GL\_JOURNAL\_CF



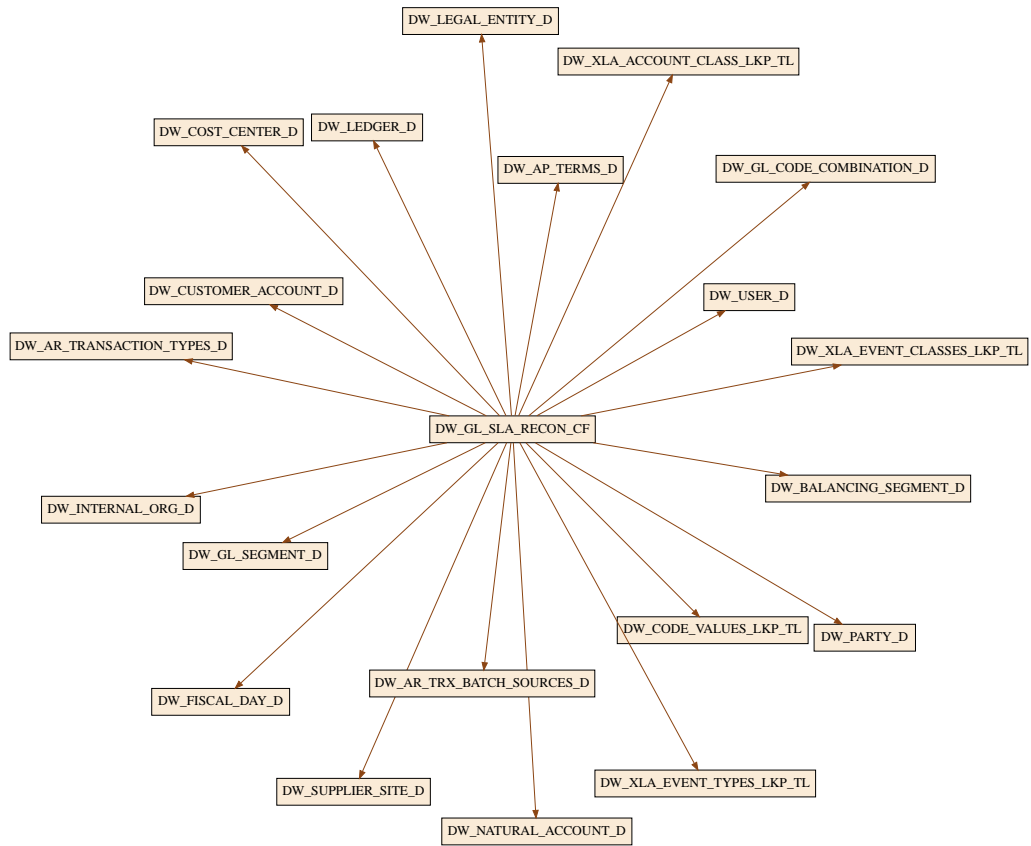
## DW\_GL\_VARIANCE\_CF

This data model represents the DW\_GL\_VARIANCE\_CF relationships with Dimensions.



DW\_GL\_SLA\_RECON\_CF

This data model represents the DW\_GL\_SLA\_RECON\_CF relationships with Dimensions.

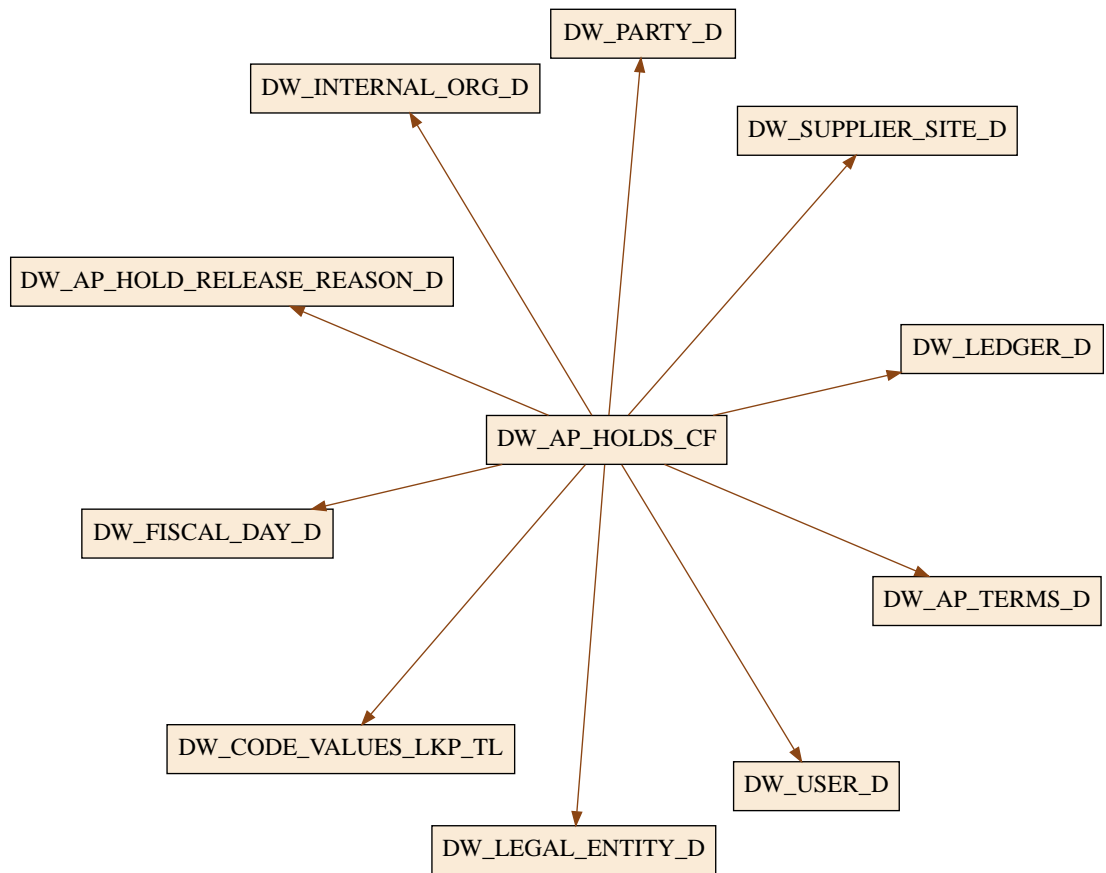


## Payables

### DW\_AP\_HOLDS\_CF

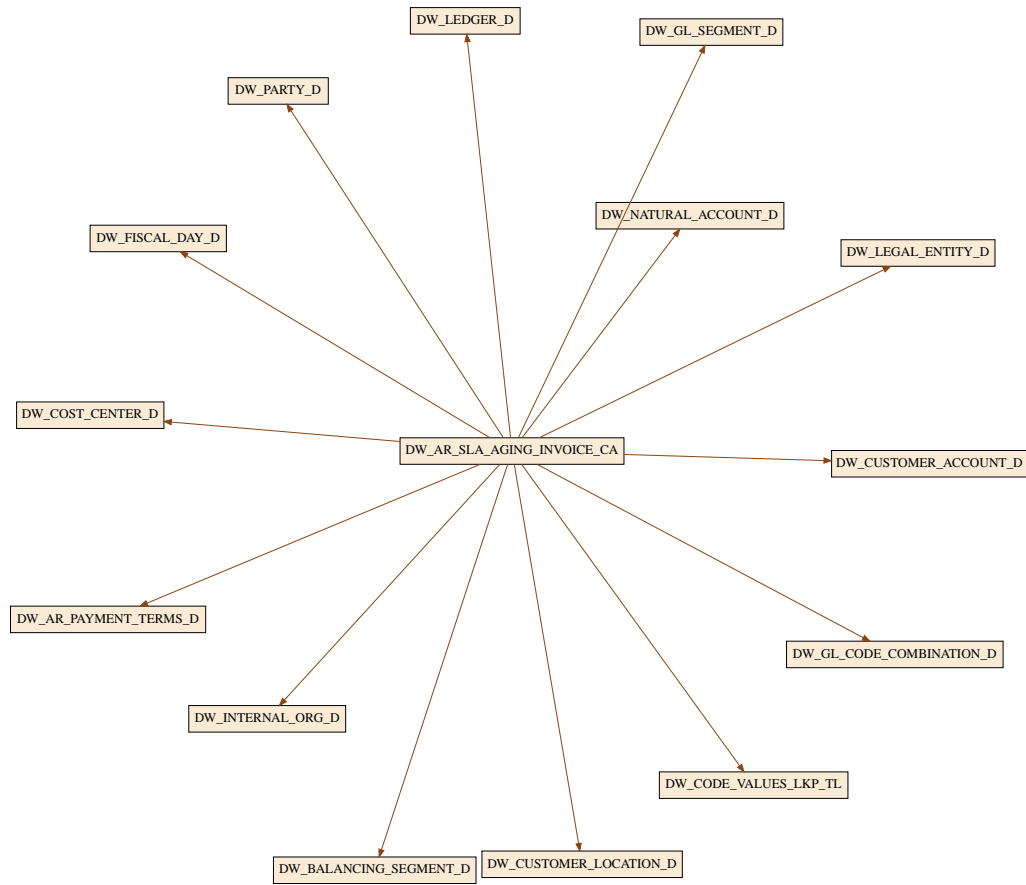
This data model represents the DW\_AP\_HOLDS\_CF relationships with Dimensions.

Figure 3-7 ER\_DW\_AP\_HOLDS\_CF



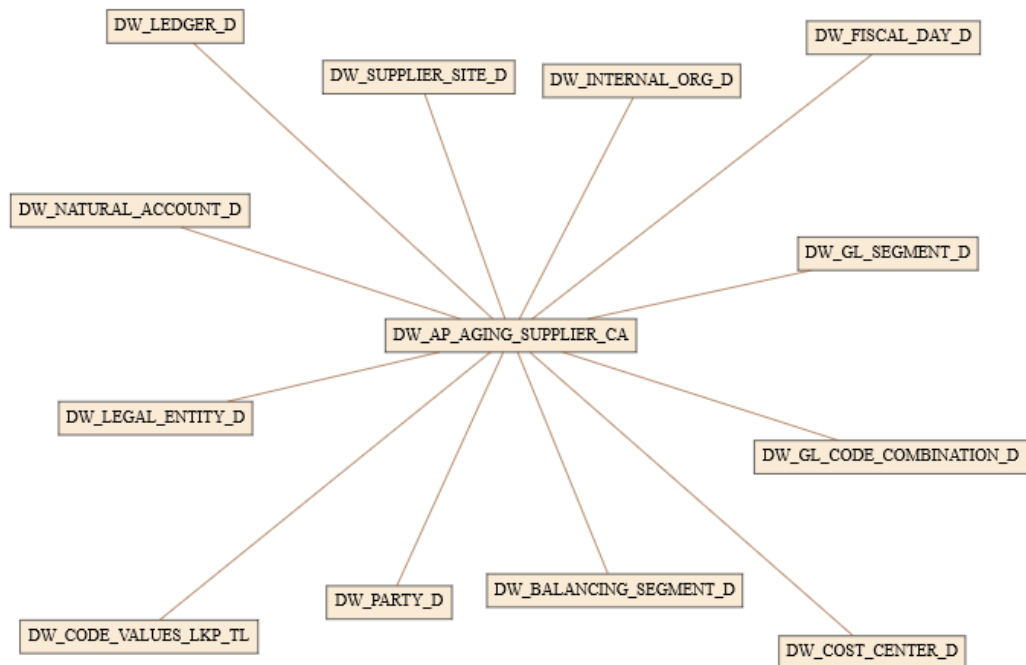
## DW\_AP\_SLA\_AGING\_INVOICE\_CA

This data model represents the DW\_AP\_SLA\_AGING\_INVOICE\_CA relationships with Dimensions.



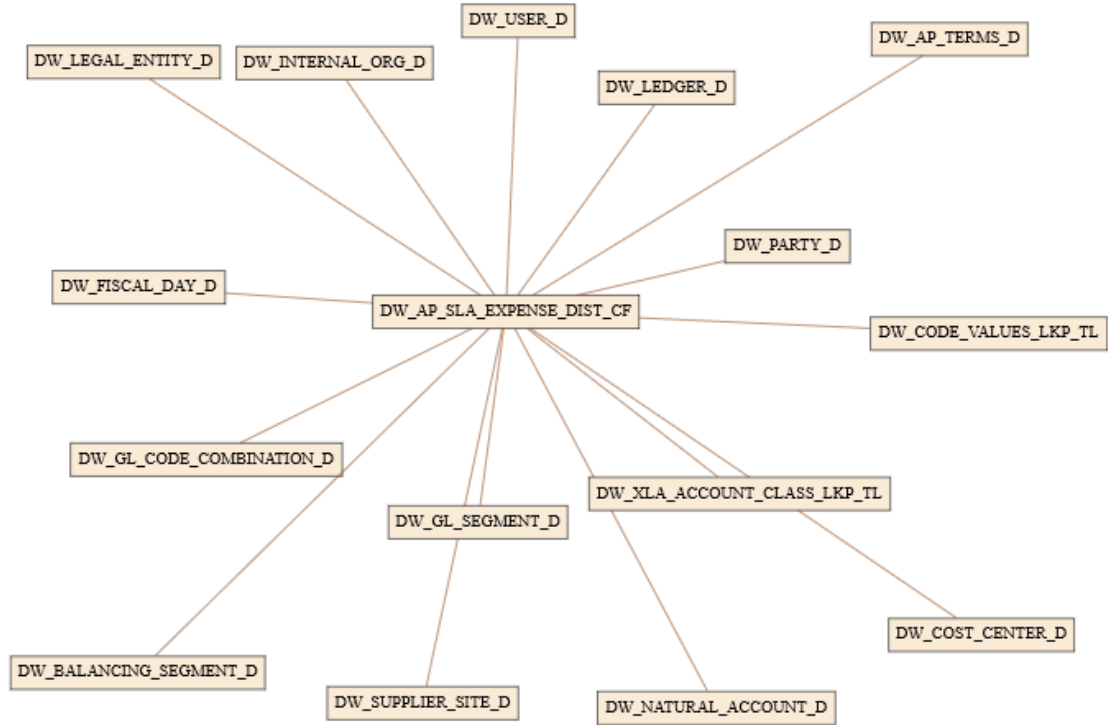
## DW\_AP\_SLA\_AGING\_SUPPLIER\_CA

This data model represents the DW\_AP\_SLA\_AGING\_SUPPLIER\_CA relationships with Dimensions.



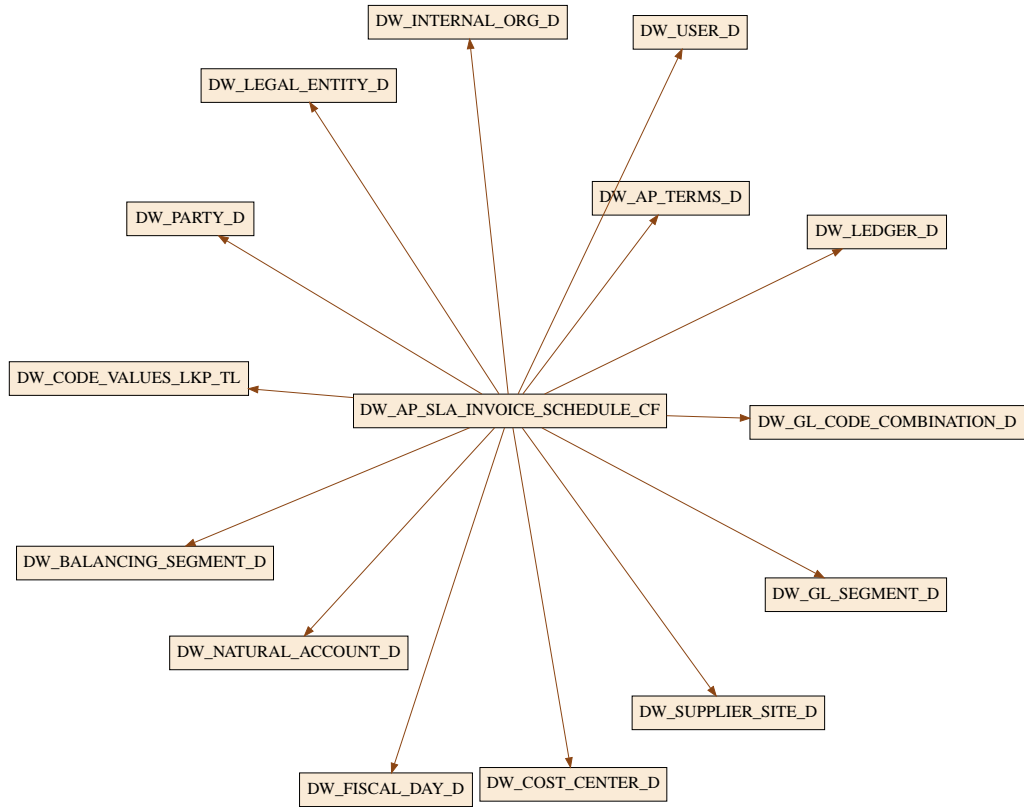
## DW\_AP\_SLA\_EXPENSE\_DIST\_CF

This data model represents the DW\_AP\_SLA\_EXPENSE\_DIST\_CF relationships with Dimensions.



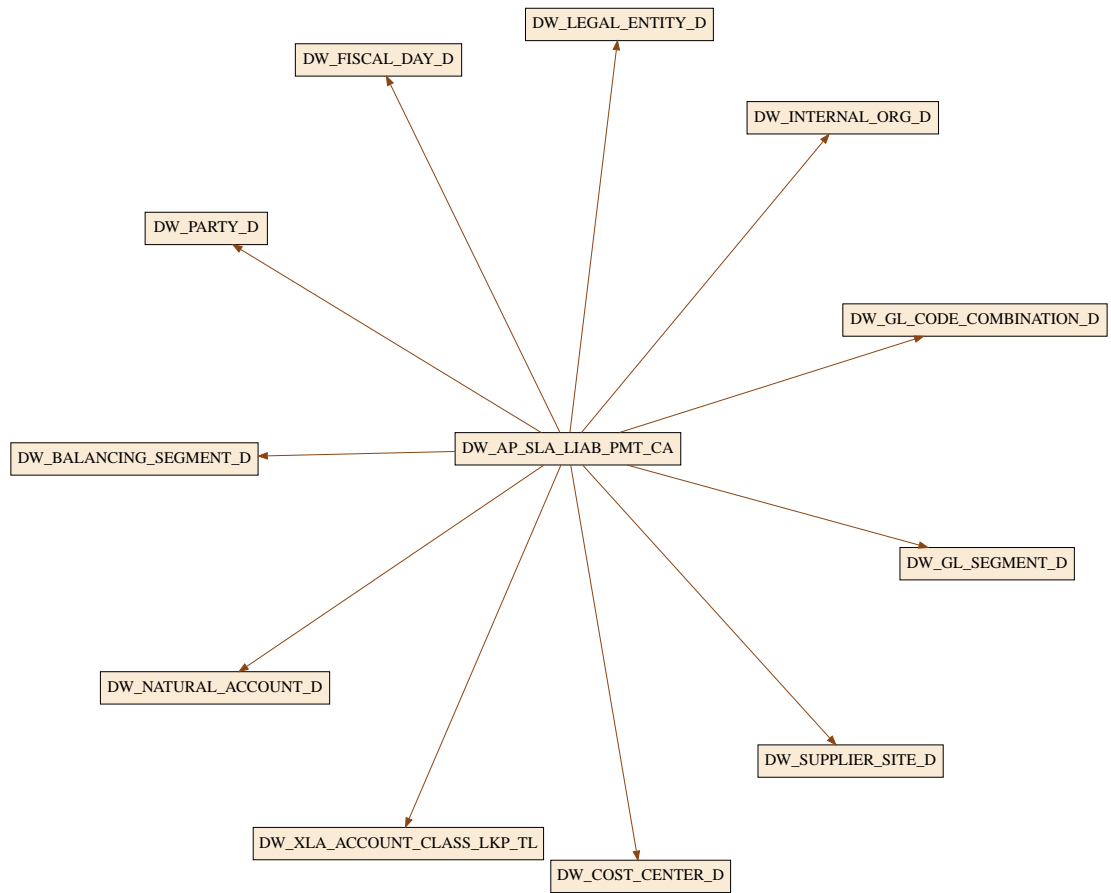
## DW\_AP\_SLA\_INVOICE\_SCHEDULE\_CF

This data model represents the DW\_AP\_SLA\_INVOICE\_SCHEDULE\_CF relationships with Dimensions.



## DW\_AP\_SLA\_LIAB\_PMT\_CA

This data model represents the DW\_AP\_SLA\_LIAB\_PMT\_CA relationships with Dimensions.



## DW\_AP\_SLA\_LIAB\_PMT\_CF

This data model represents the DW\_AP\_SLA\_LIAB\_PMT\_CF relationships with Dimensions.





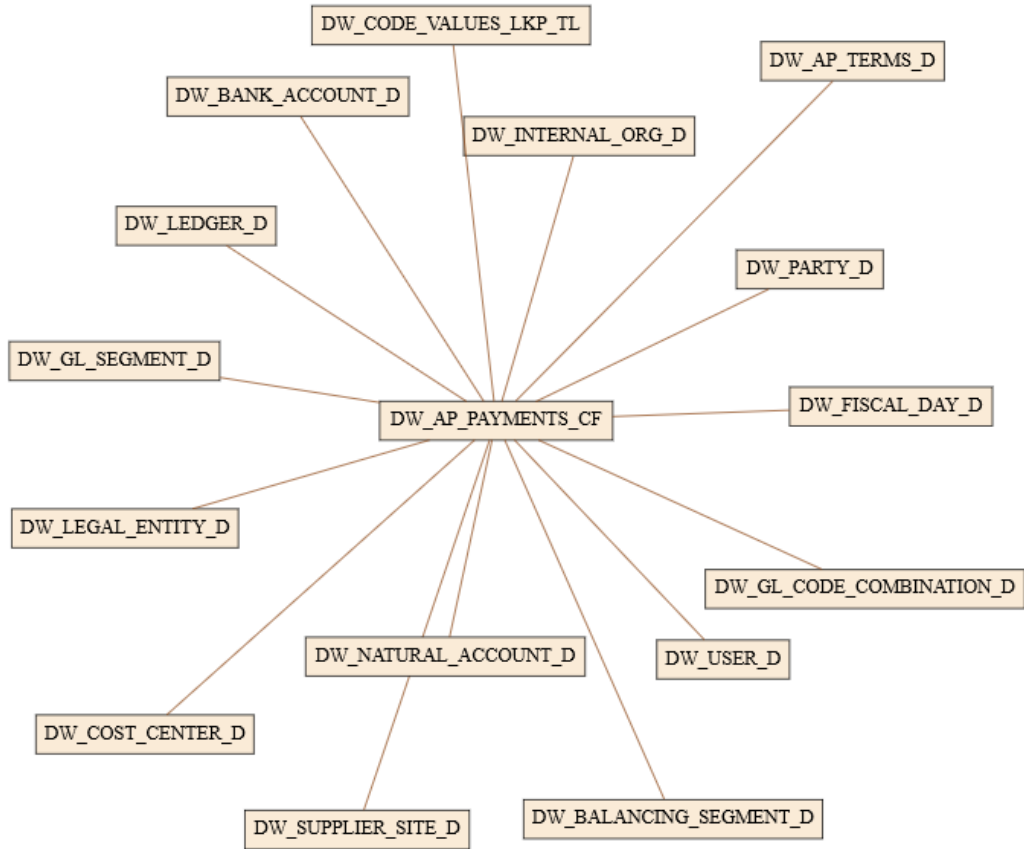
## DW\_AP\_SLA\_LIABILITY\_DIST\_CF

This data model represents the DW\_AP\_SLA\_LIABILITY\_DIST\_CF relationships with Dimensions.



## DW\_AP\_SLA\_PAYMENTS\_CF

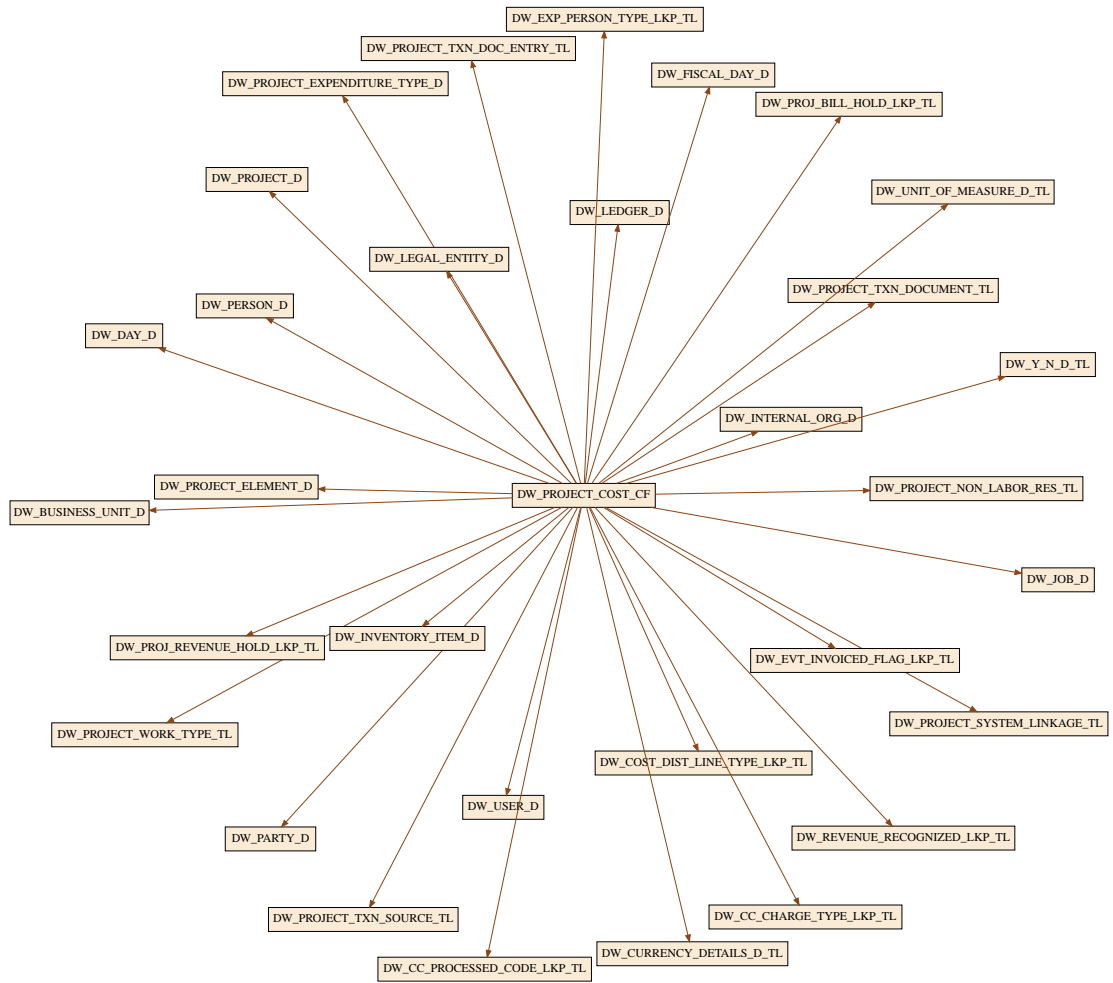
This data model represents the DW\_AP\_SLA\_PAYMENTS\_CF relationships with Dimensions.



## Projects

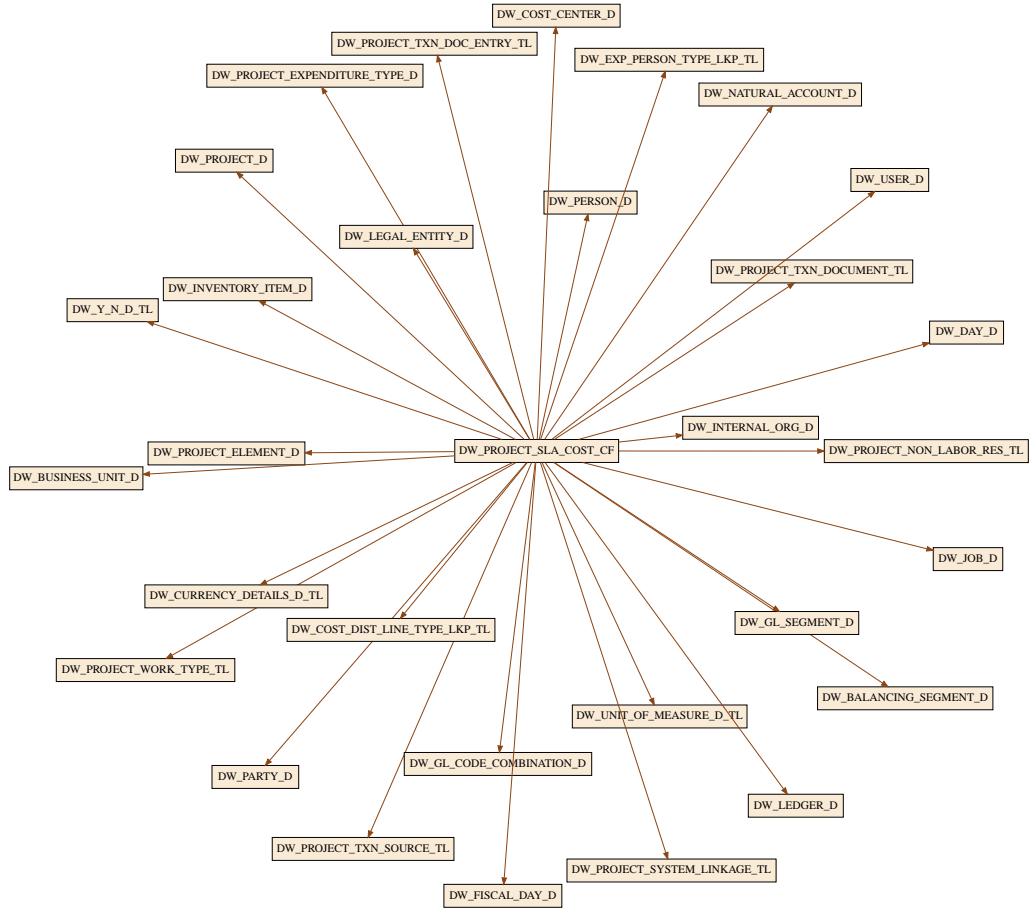
### DW\_PROJECT\_COST\_CF

This data model represents the DW\_PROJECT\_COST\_CF relationships with Dimensions.



## DW\_PROJECT\_SLA\_COST\_CF

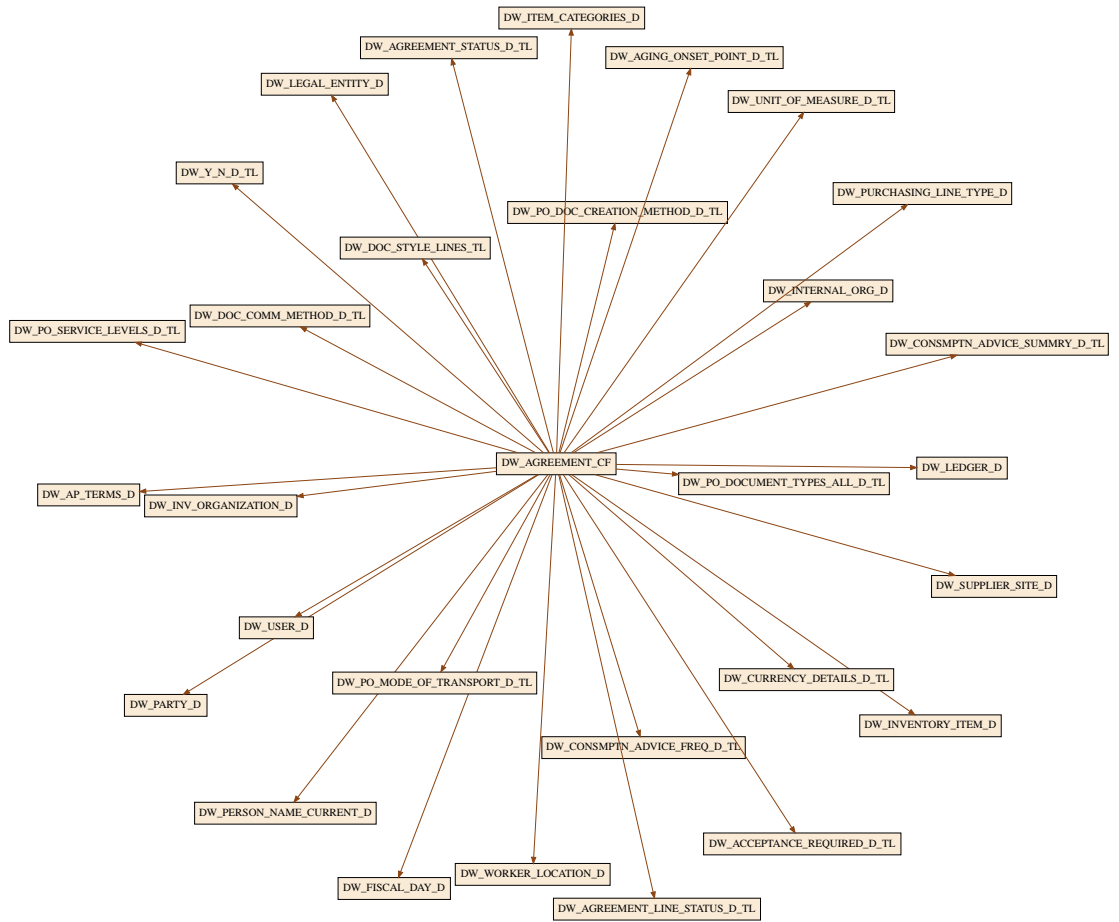
This data model represents the DW\_PROJECT\_SLA\_COST\_CF relationships with Dimensions.



## Purchasing

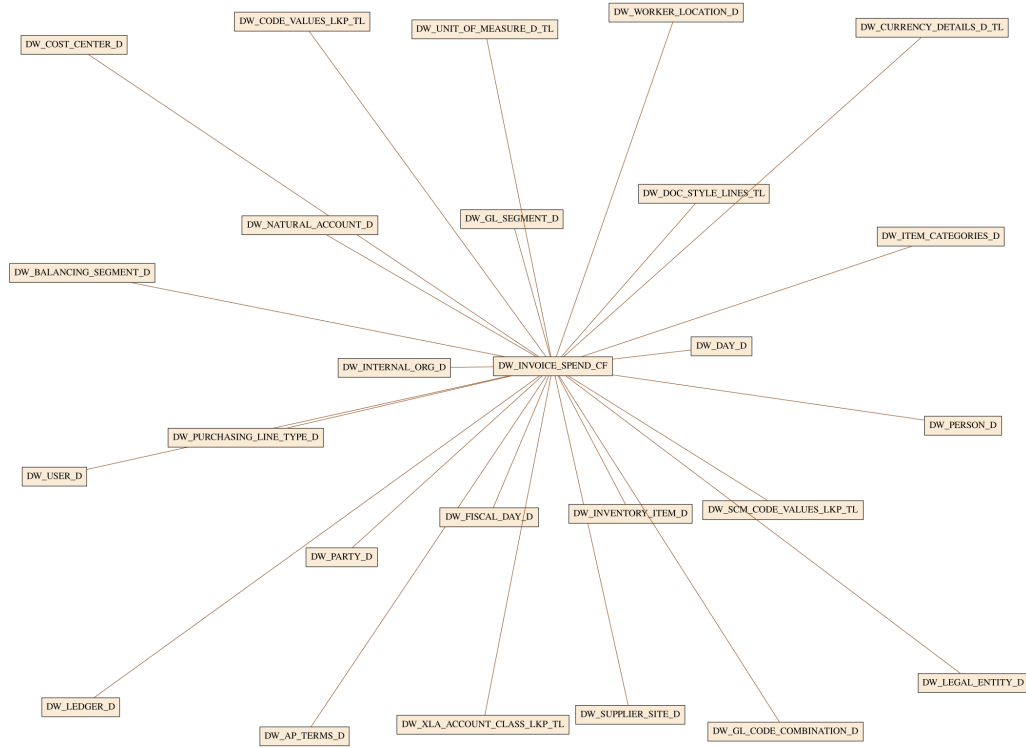
### DW\_AGREEMENT\_CF

This data model represents the DW\_AGREEMENT\_CF relationships with Dimensions.



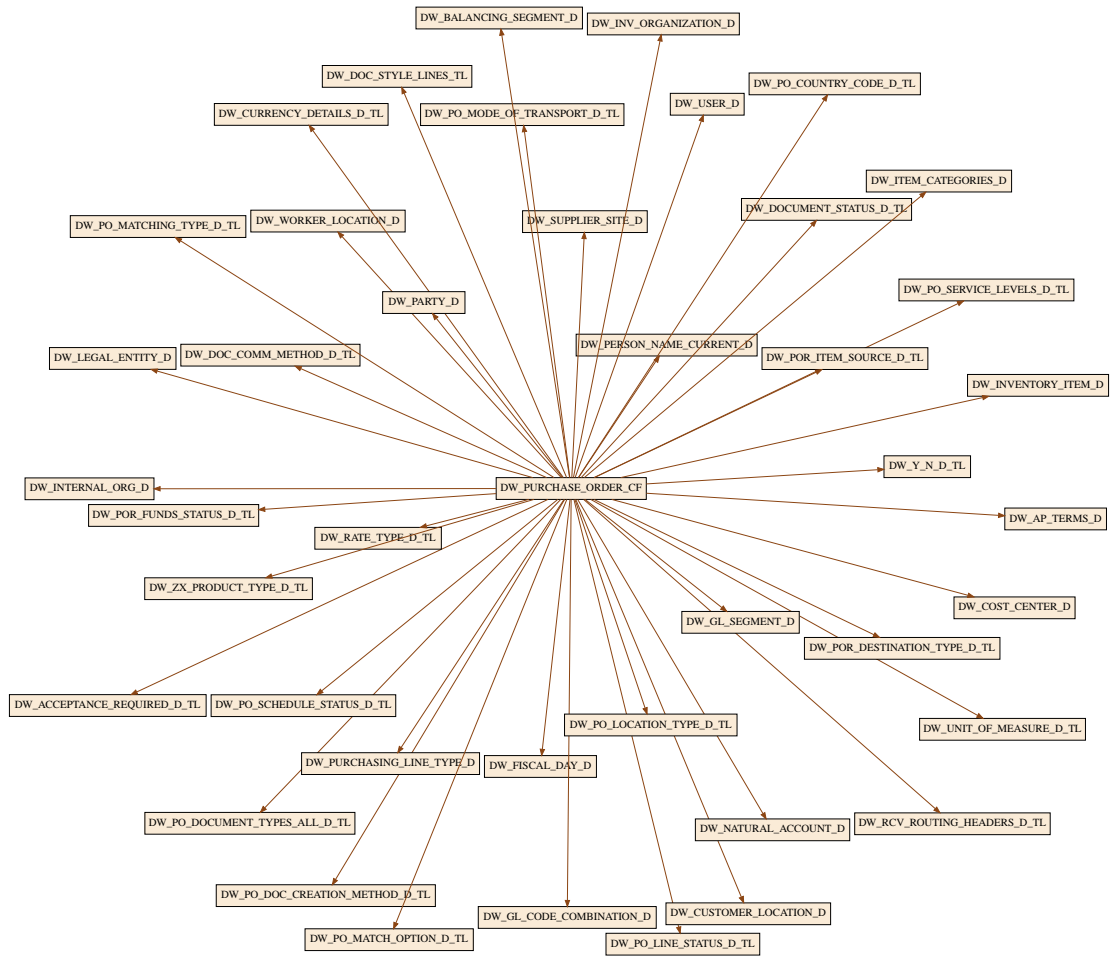
## DW\_INVOICE\_SPEND\_CF

This data model represents the DW\_INVOICE\_SPEND\_CF relationships with Dimensions.



## DW\_PURCHASE\_ORDER\_CF

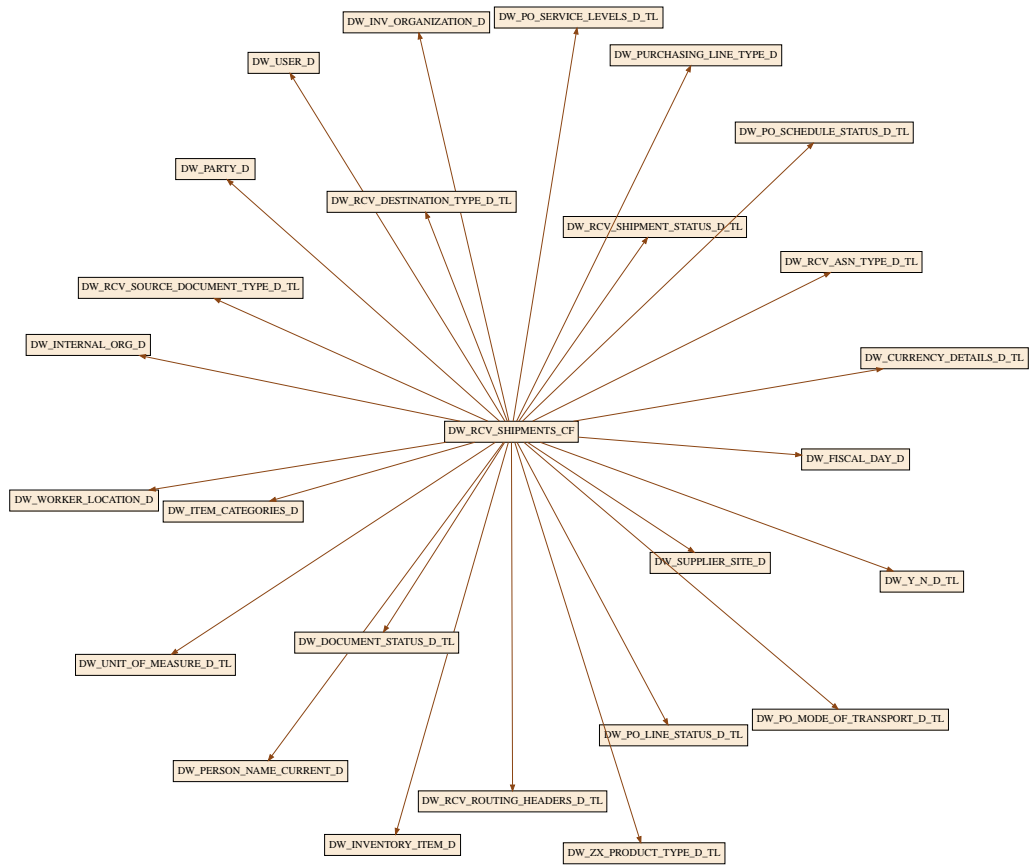
This data model represents the DW\_PURCHASE\_ORDER\_CF relationships with Dimensions.



## DW\_RCV\_SHIPMENTS\_CF

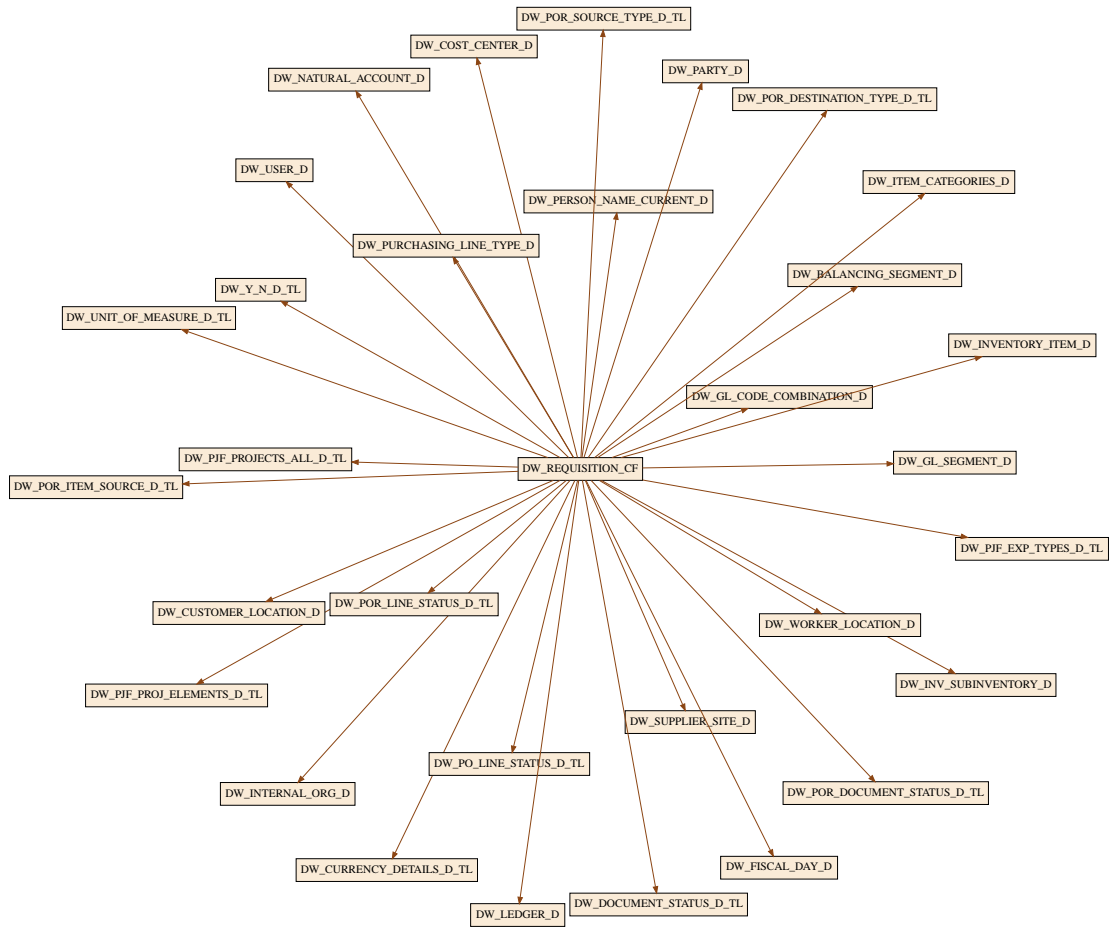
This data model represents the DW\_RCV\_SHIPMENTS\_CF relationships with Dimensions.





## DW\_REQUISITION\_CF

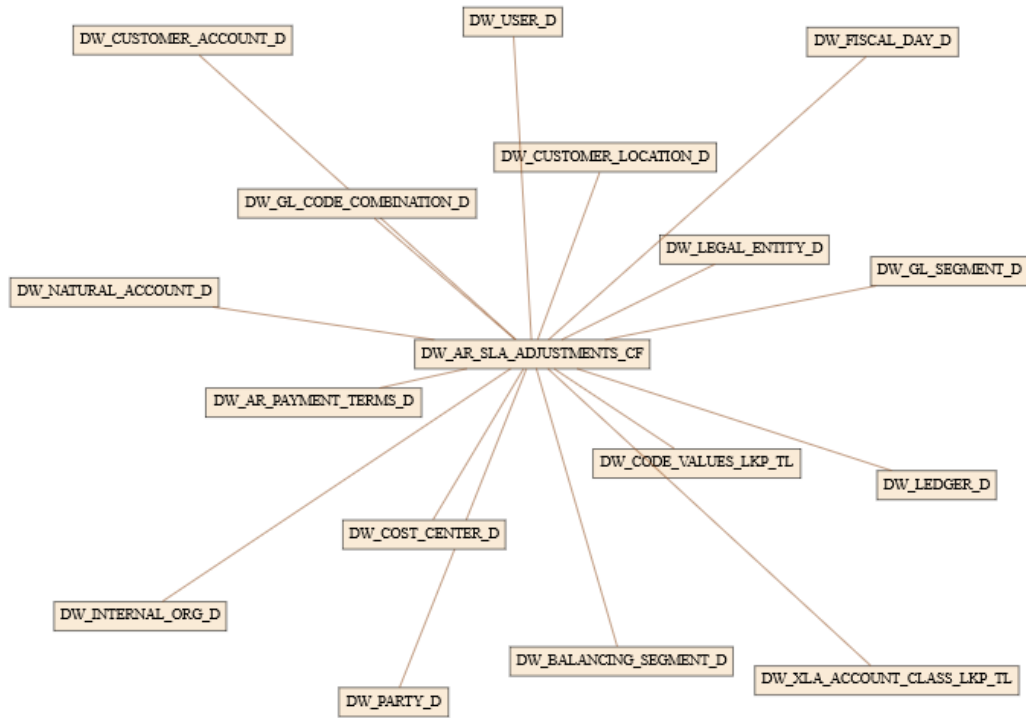
This data model represents the DW\_REQUISITION\_CF relationships with Dimensions.



## Receivables

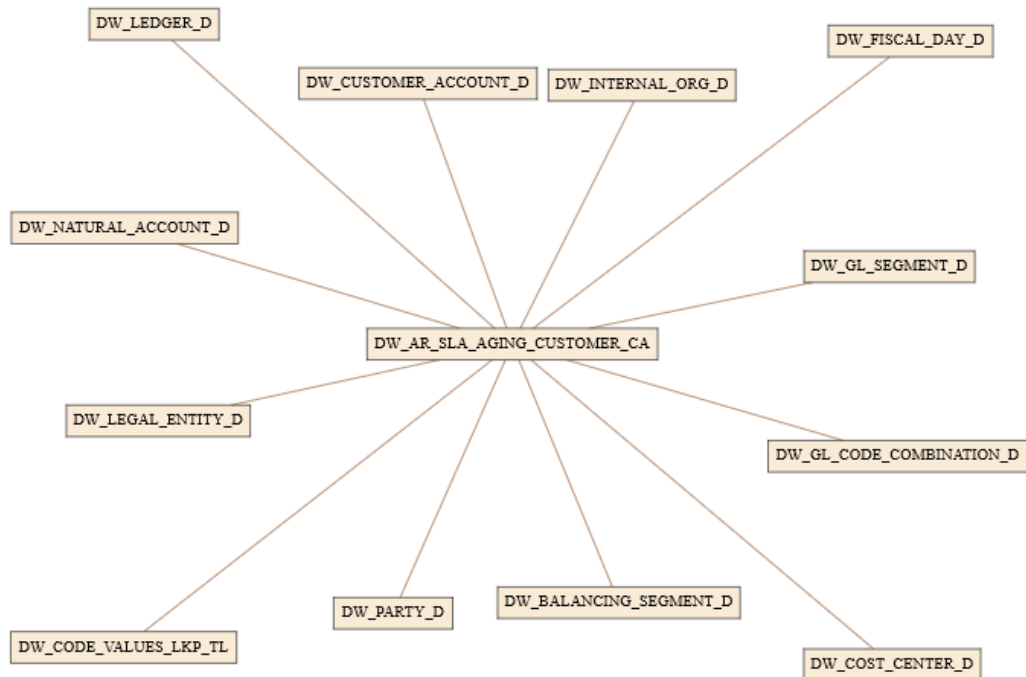
### DW\_AR\_SLA\_ADJUSTMENTS\_CF

This data model represents the DW\_AR\_SLA\_ADJUSTMENTS\_CF relationships with Dimensions.



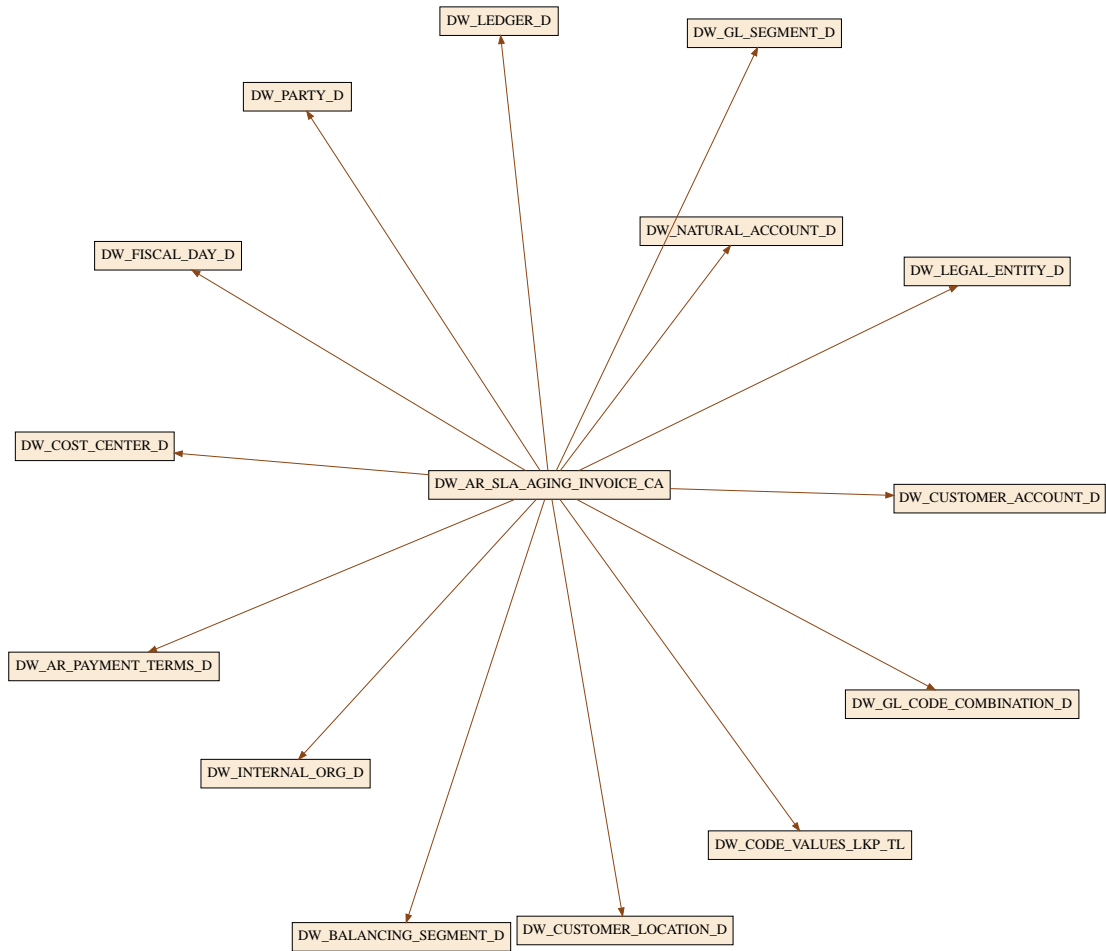
## DW\_AR\_SLA\_AGING\_CUSTOMER\_CA

This data model represents the DW\_AR\_SLA\_AGING\_CUSTOMER\_CA relationships with Dimensions.



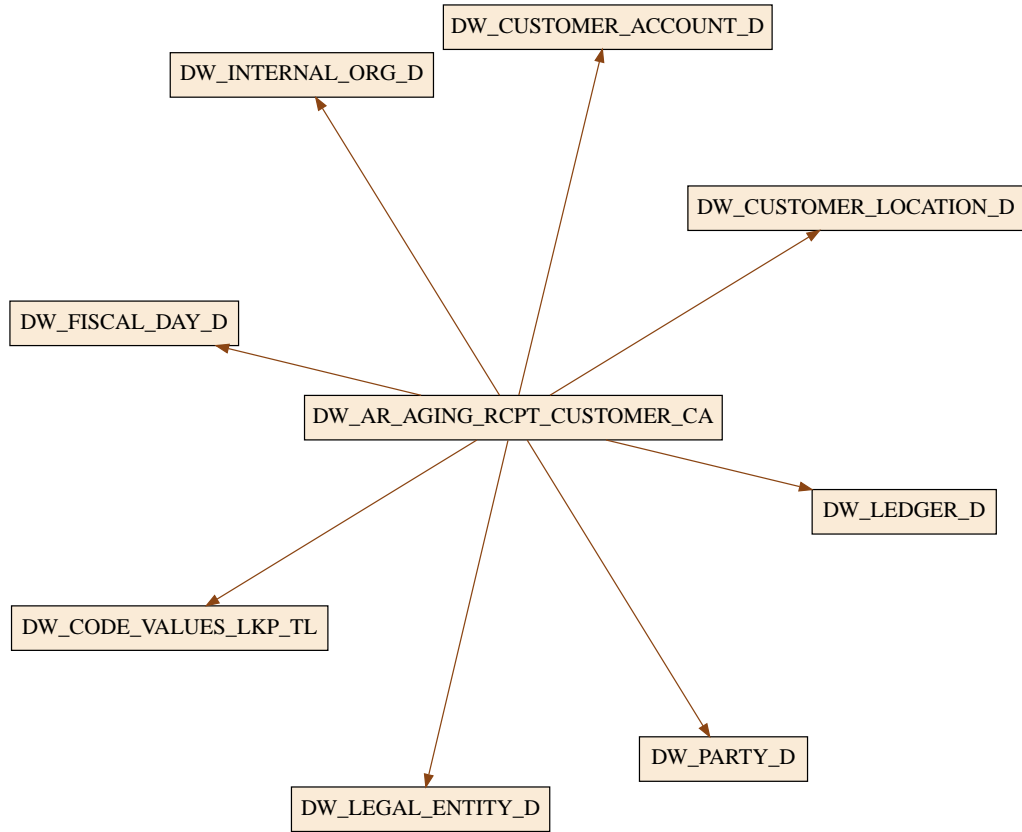
## DW\_AR\_SLA\_AGING\_INVOICE\_CA

This data model represents the DW\_AR\_SLA\_AGING\_INVOICE\_CA relationships with Dimensions.



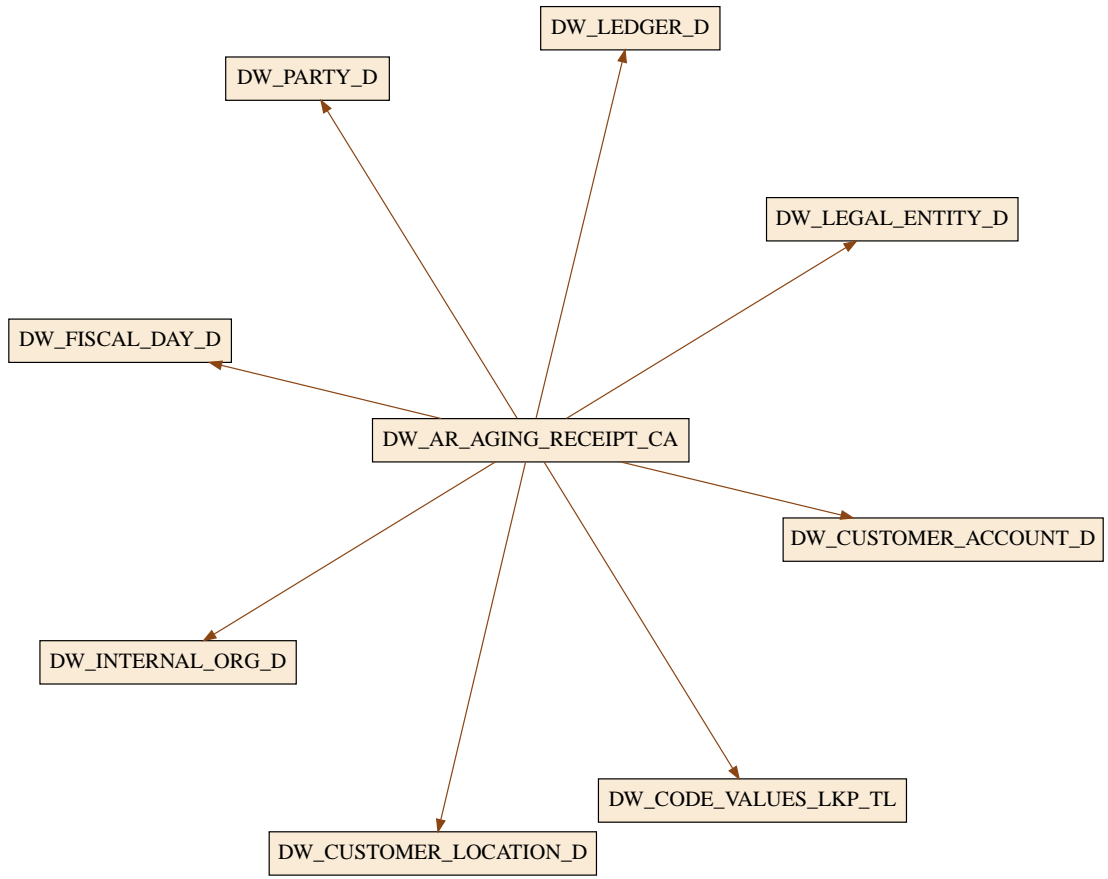
## DW\_AR\_AGING\_RCPT\_CUSTOMER\_CA

This data model represents the DW\_AR\_AGING\_RCPT\_CUSTOMER\_CA relationships with Dimensions.



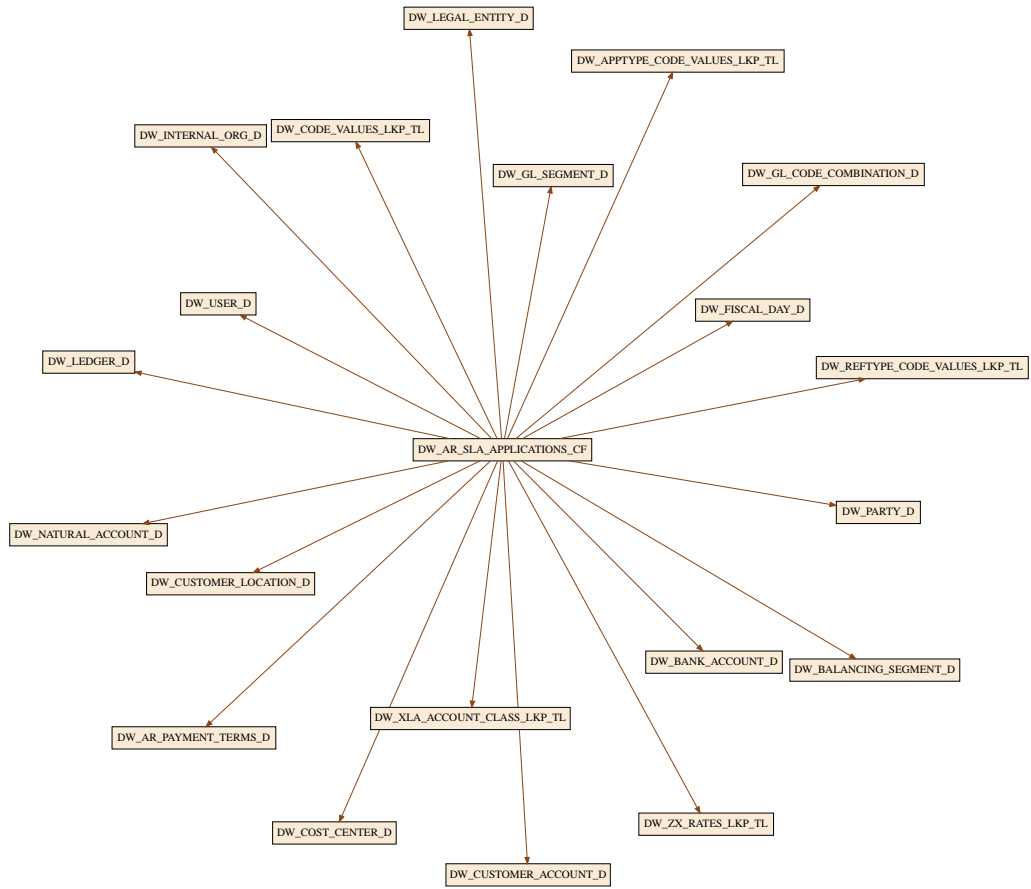
## DW\_AR\_AGING\_RECEIPT\_CA

This data model represents the DW\_AR\_AGING\_RECEIPT\_CA relationships with Dimensions.



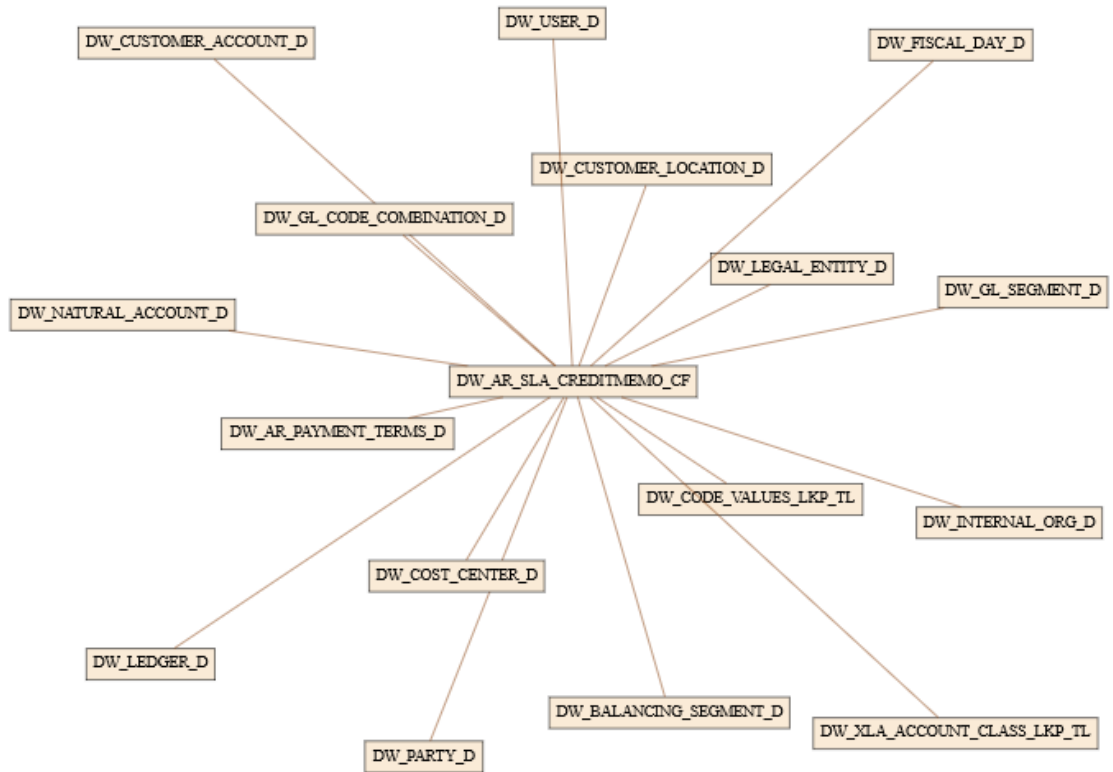
## DW\_AR\_SLA\_APPLICATIONS\_CF

This data model represents the DW\_AR\_SLA\_APPLICATIONS\_CF relationships with Dimensions.



## DW\_AR\_SLA\_CREDITMEMO\_CF

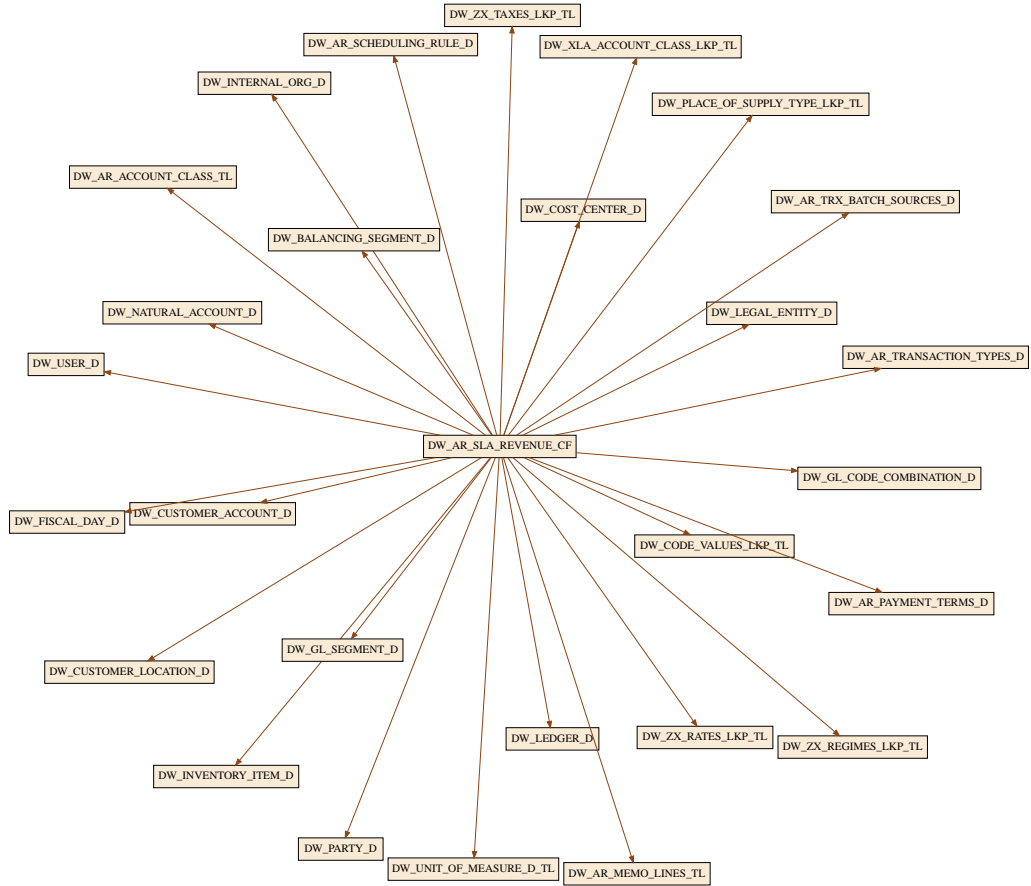
This data model represents the DW\_AR\_SLA\_CREDITMEMO\_CF relationships with Dimensions.



## DW\_AR\_SLA\_REVENUE\_CF

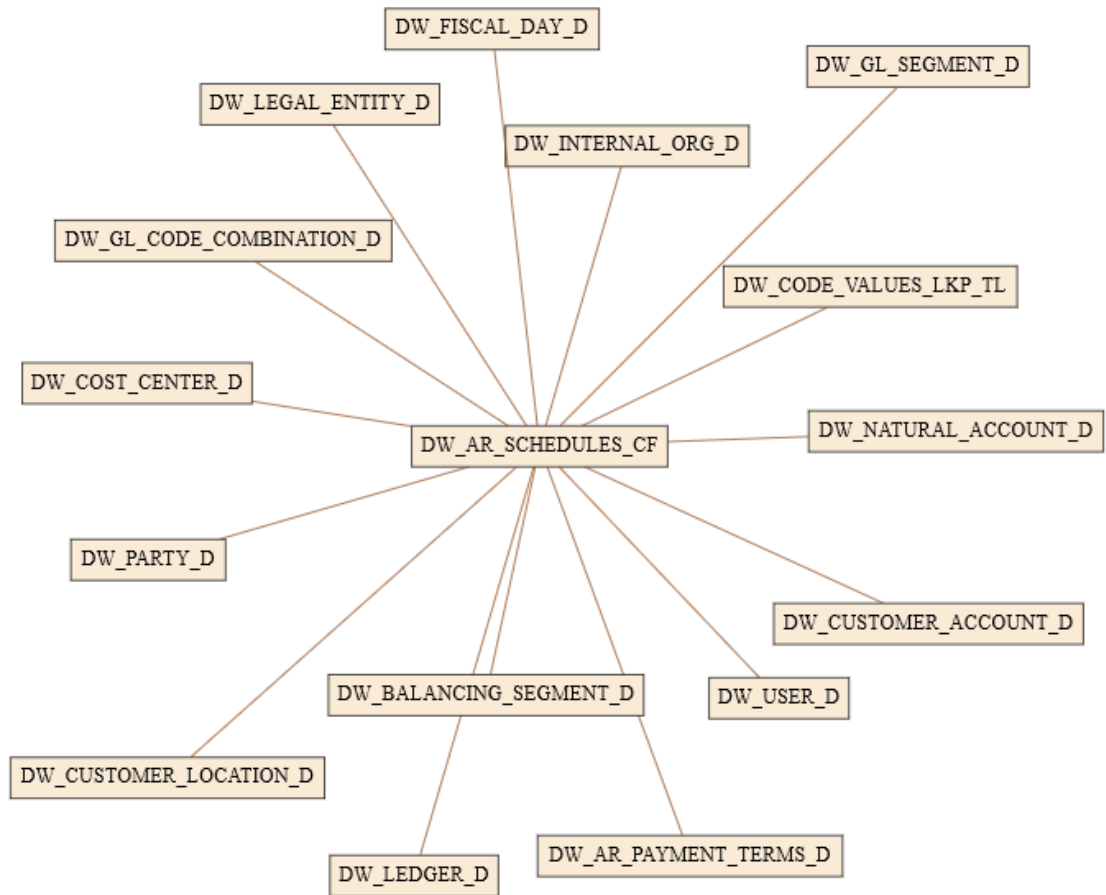
This data model represents the DW\_AR\_SLA\_REVENUE\_CF relationships with Dimensions.





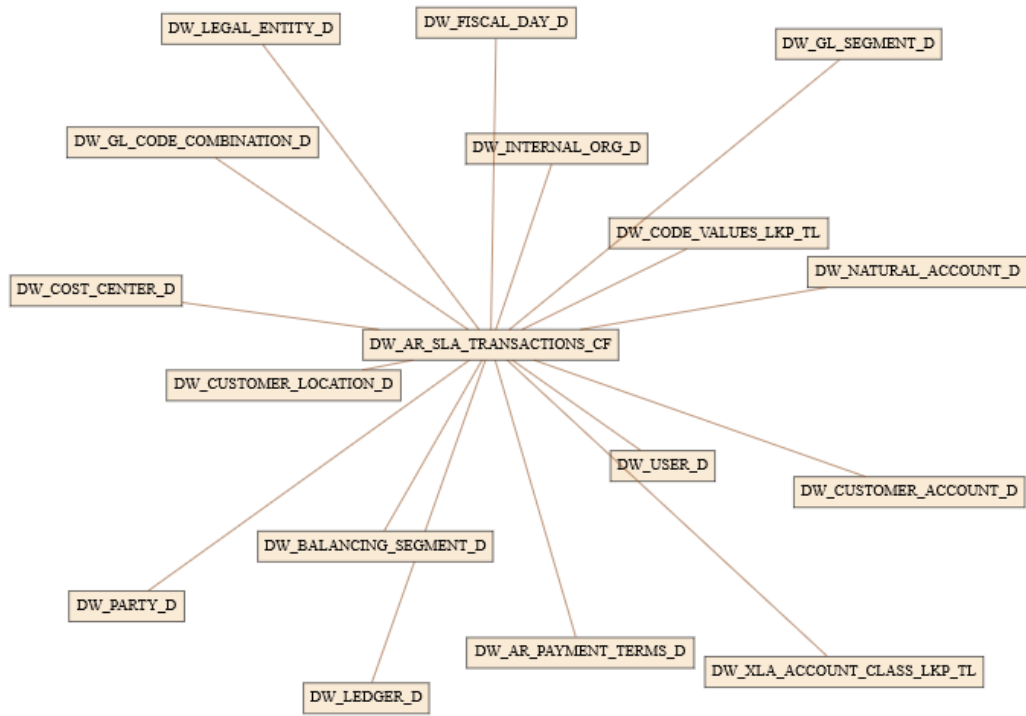
## DW\_AR\_SLA\_SCHEDULES\_CF

This data model represents the DW\_AR\_SLA\_SCHEDULES\_CF relationships with Dimensions.



## DW\_AR\_SLA\_TRANSACTIONS\_CF

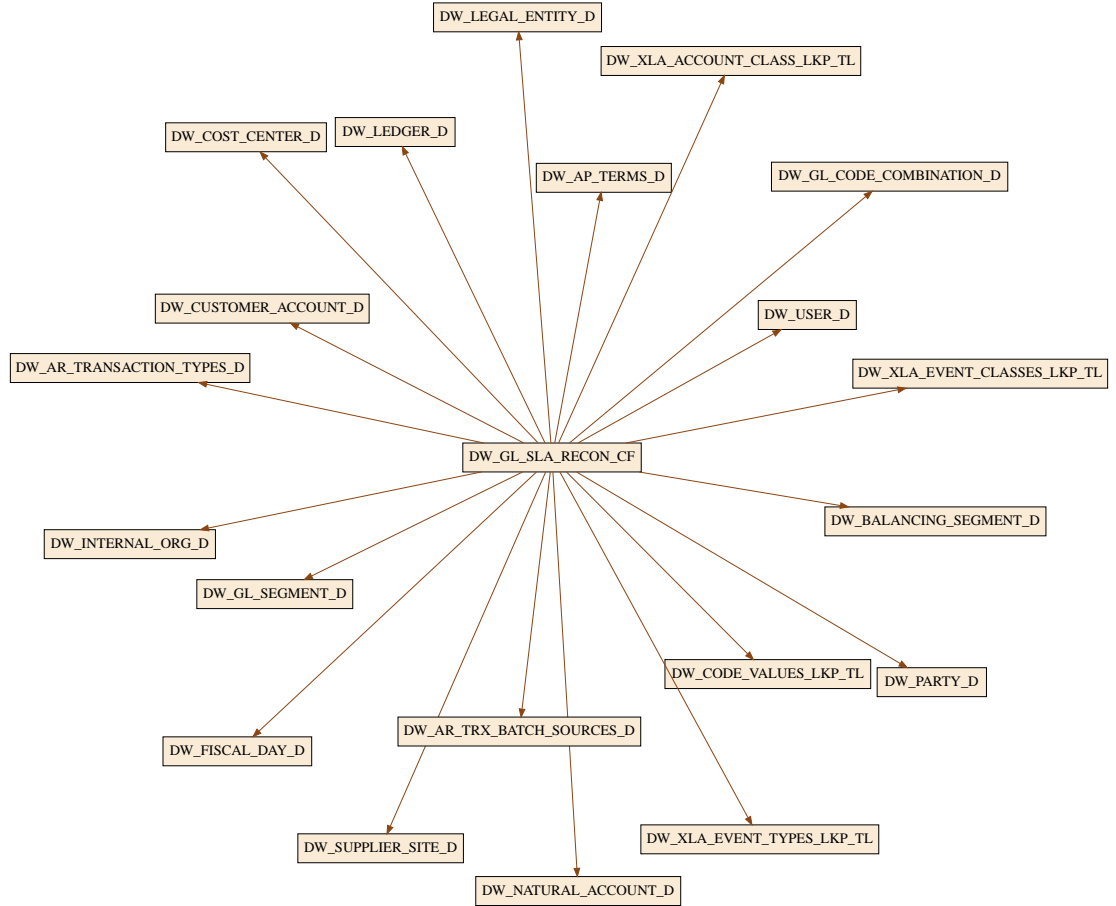
This data model represents the DW\_AR\_SLA\_TRANSACTIONS\_CF relationships with Dimensions.



## Subledger Accounting

DW\_GL\_SLA\_RECON\_CF

This data model represents the DW\_GL\_SLA\_RECON\_CF relationships with Dimensions.



# 4

## Data Store

### Overview

Enrich your reports by choosing specific columns from various view objects (VOs) from the Oracle Applications Cloud data sources.

You can select the columns from various VOs, create an enrichment dataset, and use that dataset to create a data pipeline activation plan. This enables you to seamlessly extract and load data from additional Oracle Applications Cloud VOs and make it readily available in the autonomous data warehouse tables. You can then use the data for visualization and analysis.

#### **Data Store Spreadsheet**

Use this [spreadsheet](#) that contains available Fusion Financials BI View Objects for extraction using Data Enrichment in Oracle Fusion Analytics Warehouse.

# 5

## Data Lineage

### Overview

This section provides an end-to-end data lineage summary report for physical and logical relationships.

You can select the subject area for each of the Fusion Analytics Warehouse products and review the data lineage details. This enables you to understand the column and table lineage from the presentation layer to physical layer.

#### **Data Lineage Spreadsheet**

Use this [spreadsheet](#) that contains Fusion Financials Data Lineage details.

#### **Financials Metric Calculation Spreadsheet**

Use this [spreadsheet](#) that contains Fusion Financials Metric Calculation details.

#### **Projects Metric Calculation Spreadsheet**

Use this [spreadsheet](#) that contains Fusion Projects Metric Calculation details.

# 6

## Data Augmentation

### Overview

Entities are key concepts or building blocks for implementing business processes in any Fusion applications. Oracle Fusion Analytics Warehouse extracts data for key entities and makes the data available in analysis-friendly data models (tables). Internally, Oracle Fusion Analytics Warehouse keeps track of the tables that capture entity details, as well as tables with references for entities. When the data augmentation framework adds attributes that aren't part of the predefined data model, users see the new information as new attributes associated with the relevant tables. The Entity ID is the set of unique attributes that identifies the entity.

#### **Data Augmentation Spreadsheet**

Use this [spreadsheet](#) that contains Entities and Entity ID mapping details for ERP. Select "Entity" in the Data augmentation flow.

# 7

## Subject Areas

### Subject Areas

#### Overview

This chapter provides information on the subject areas with data you maintain in Oracle Fusion ERP Analytics.

These subject areas, with their corresponding data, are available for you to use when creating and editing analyses and reports. The information for each subject area includes:

- Description of the subject area.
- Business questions that can be answered by data in the subject area, with a link to more detailed information about each business question.
- Job roles and duty roles that can be used to secure access to the subject area, with a link to more detailed information about each job role and duty role.
- Primary navigation to the work area that is represented by the subject area.
- Time reporting considerations in using the subject area, such as whether the subject area reports historical data or only the current data. Historical reporting refers to reporting on historical transactional data in a subject area. With a few exceptions, all dimensional data are current as of the primary transaction dates or system date.
- The lowest grain of transactional data in a subject area. The lowest transactional data grain determines how data are joined in a report.
- Special considerations, tips, and things to look out for in using the subject area to create analyses and reports.

### Financials—AP Holds

#### Description

This subject area provides the ability to analyze key metrics associated with AP Holds at Invoices Header and Line level. These metrics can be analyzed by Ledger, Business Units, CoA Segments, Supplier, Invoices Holds, and Releases.

#### Business Questions

This subject area can answer the following business questions:

- [What is the summary of invoices \(count and amount\) by various release reasons and released by user?](#)
- [What is the outstanding AP amount for AP Invoices on Holds?](#)
- [What is the current AP amount out of outstanding AP amount for Invoices on Hold?](#)



- What is the overdue AP amount out of outstanding AP amount for Invoices on Hold?
- What is the count and amount of AP Invoices on Hold due to PO matching variances?
- What is the summary of invoices (count and amount) by various hold reasons and hold by user?
- What is the count and amount of AP Invoices on Hold due to distribution variances?
- What is the split of invoices on Hold by manual holds vs system holds?
- What is the average number of days for invoices on hold and the trend for past six quarters?
- What is the count and amount of AP Invoices that have either Header Level Hold, Line Level Hold, or combination?
- What is the count and amount of AP Invoices on Hold due to supplier site limits?

### **Job Roles**

The following job roles secure access to this subject area:

- Account Payable Invoice Supervisor
- Account Payable Payment Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor

### **Duty Roles**

The following duty roles secure access to this subject area:

- Accounts Payable Holds Analysis Duty

### **Primary Navigation**

Home > Payables

### **Time Reporting**

This subject area supports historic analysis on holds along with current holds.

Time dimension is linked to Hold Date.

### **Transactional Grain**

The grain is at the AP Hold level

### **Special Considerations**

None.

## Financials—AP Aging

### Description

This subject area enables the analysis of open AP Invoices, including Debit and Credit memos with respect to aging details, current and overdue positions. Also, this enables the analysis of the historic trend of AP balances at an aggregate level over time. You can split the invoice details and AP balances by Time, Supplier Details, Business Units, Invoice Details, GL Account, GL Balancing Segments, GL Cost Center, and Non-Qualifying GL Segments of chart of accounts.

### Business Questions

This subject area can answer the following business questions:

- [What is the average time available to pay off the outstanding AP invoices?](#)
- [What are the top 10 suppliers with maximum AP outstanding?](#)
- [What is the count and value of AP invoices overdue?](#)
- [What is the summary of AP invoices across aging buckets, count, and value?](#)
- [How are AP balances trending for a particular supplier over last 8 quarters?](#)
- [What is the trend of outstanding AP Balances at consolidated level, supplier level, and Business Unit level?](#)

### Job Roles

The following job roles secure access to this subject area:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [Accounts Payable Aging Analysis Duty](#)

### Primary Navigation

Home > Payables

### Time Reporting

This subject area supports historical reporting of payables invoice aging. Historic aging snapshots for 24 months prior to the current date will be available.

Time dimension is linked to Snapshot Captured Date.

### Transactional Grain

The grain is at the AP payment Installment level.

### Special Considerations

None.

## Financials—AP Expenses

### Description

This subject area provides the ability to analyze the key metrics related to AP Expenses sourced from distribution details for the invoices. These metrics can be analyzed by Invoice Details, Business Units, Supplier Details, CoA Segments, Expense related Financial Categories, and so on.

### Business Questions

This subject area can answer the following business questions:

- [What is the amount of AP Expenses by each Business Unit?](#)
- [What is the distribution of AP Expenses by top 10 suppliers?](#)
- [What is the distribution of AP Expenses by the top five Natural Accounts or Financial Categories?](#)
- [What is the distribution of AP Expenses by each of the cost center?](#)
- [What is the trend of AP Expenses for the past six quarters?](#)

### Job Roles

The following job roles secure access to this subject area:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [Accounts Payable Expenses Analysis Duty](#)

### Primary Navigation

Home > Payables

### Time Reporting

This subject area supports historic analysis of expense distributions.

Time dimension is linked to Expense Distribution Accounting Date.

#### **Transactional Grain**

The grain is at the AP invoice expense distribution level.

#### **Special Considerations**

None.

## Financials—AP Invoices

#### **Description**

This subject area enables the analysis of AP Invoices transaction activity and the associated details at the most granular level. You can split the AP Invoices transaction by Time, Supplier Details, Business Units, Invoice Details, GL Account, GL Balancing Segments, GL Cost Center, and Non-Qualifying GL Segments of CoA.

#### **Business Questions**

This subject area can answer the following business questions:

- [What is the count and amount of invoices processed for the period by business units and trend comparison?](#)
- [What is the validation, approval and accounting status of invoices processed during the period?](#)
- [What are the invoice types processed by AP department and the payment methods used to understand the downstream activities?](#)
- [No. of invoices paid vs unpaid including partly paid with amount?](#)
- [Analysis around payment terms by transaction type, transaction source for the invoices processed?](#)

#### **Job Roles**

The following job roles secure access to this subject area:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to this subject area:

- [Accounts Payable Invoices Analysis Duty](#)

#### **Primary Navigation**

Home > Payables

### **Time Reporting**

This subject area supports invoice payment installment history.

Time dimension is linked to Invoice Date.

### **Transactional Grain**

The grain is at the AP payment Installment level.

### **Special Considerations**

None.

## Financials—AP Liabilities

### **Description**

This subject area enables the analysis of AP liability distribution details for invoices and payments. You can split the details by Time, Supplier Details, Business Units, Invoice Details, GL Account, GL Balancing Segments, GL Cost Center, and Non-Qualifying GL Segments of CoA.

### **Business Questions**

This subject area can answer the following business questions:

- [What are the liabilities distribution details of AP Balances?](#)
- [What is the accounting status of liability distributions by invoices?](#)

### **Job Roles**

The following job roles secure access to this subject area:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### **Duty Roles**

The following duty roles secure access to this subject area:

- [Accounts Payable Liabilities Analysis Duty](#)

### **Primary Navigation**

Home > Payables

### **Time Reporting**

This subject area supports historic analysis of liabilities distributions.

Time dimension is linked to Invoice Accounting Date.

**Transactional Grain**

The grain is at the AP invoice liabilities distribution level.

**Special Considerations**

None.

## Financials—AP Payments

**Description**

This subject area enables the analysis of AP Payments activity and all the key AP payment metrics. You can split the AP Payments by Time, Supplier Details, Business Units, Payment Details, GL Account, GL Balancing Segments, GL Cost Center, and Non-Qualifying GL Segments.

**Business Questions**

This subject area can answer the following business questions:

- [What is the count and amount of payments processed for the period by business units and trend comparison?](#)
- [What is the average supplier payment days by BU's?](#)
- [What is the ratio of on-time payment performance?](#)
- [What is the count and amount of overdue payments?](#)
- [What are the interest penalties paid by amount and percentage?](#)

**Job Roles**

The following job roles secure access to this subject area:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

**Duty Roles**

The following duty roles secure access to this subject area:

- [Accounts Payable Payments Analysis Duty](#)

**Primary Navigation**

Home > Payables

**Time Reporting**

This subject area supports historic analysis of payment details.

Time dimension is linked to Payment Date.

**Transactional Grain**

The grain is at the AP payment distribution level.

**Special Considerations**

None.

## Financials—AR Adjustments

**Description**

This subject area provides the details of all the top metrics for AR adjustment transactions. All these metrics can be analyzed on the basis of Time, Customer Details, Business Units, AR Transaction Details in addition to GL Account, GL Balancing Segments, and Non Qualifying GL Segments of CoA.

**Business Questions**

This subject area can answer the following business questions:

- [What is the ratio of AR Adjustments applications to Invoice %?](#)
- [What is the count and amount of AR Adjustments processed during the period?](#)
- [What is the analysis of AR Adjustments by Business Unit, Time Period, Customers, GL Accounts, and so on?](#)
- [What is the status of AR Adjustments?](#)

**Job Roles**

The following job roles secure access to this subject area:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to this subject area:

- [Accounts Receivable Adjustments Analysis Duty](#)

**Primary Navigation**

Home > Receivables

**Time Reporting**

This subject area supports receivables transaction adjustments history.

Time dimension is linked to Adjustment Date .

**Transactional Grain**

The grain is at the AR distributions line level.

**Special Considerations**

None.

## Financials—AR Aging

**Description**

This subject area provides the ability to analyze all the open AR transactions with respect to aging details and current and overdue positions. Also, this enables the analysis of the historic trend of AR balances at an aggregate level over time. You can slice and dice details by Time, Customer Details, Business Units, AR Transaction Details in addition to GL Account, GL Balancing Segments, and Non Qualifying GL Segments of chart of accounts.

**Business Questions**

This subject area can answer the following business questions:

- [What is the trend of outstanding AR Balances by Customer or Business Unit?](#)
- [What is the count and value of AR Invoices Current?](#)
- [What is the summary of AR invoices across aging buckets, count and value?](#)
- [What is the AR account activity for the period and balance amount by Business Unit?](#)
- [What are the top 10 customers with maximum AR outstanding?](#)
- [What is the summary of AR invoices overdue with respect to their aging buckets and payment terms?](#)
- [What is the count and value of AR invoices Overdue?](#)
- [How are AR balances trending for a particular customer over the last eight quarters?](#)

**Job Roles**

The following job roles secure access to this subject area:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to this subject area:

- [Accounts Receivable Aging Analysis Duty](#)

**Primary Navigation**

Home > Receivables

**Time Reporting**

This subject area supports historical reporting of receivables invoice aging. Historic aging snapshots for 24 months prior to the current date will be available.

Time dimension is linked to Snapshot Captured Date.



**Transactional Grain**

The grain is at the AR payment schedules level.

**Special Considerations**

None.

## Financials—AR Credit Memo Applications

**Description**

This subject area details the analysis for all the top metrics related to AR Credit Memo Applications against AR Invoices. The information here can be sliced by Time, Customer Details, Business Units in addition to GL Account, GL Balancing Segments, and Non Qualifying GL Segments of CoA.

**Business Questions**

This subject area can answer the following business questions:

- [What is the count and amount of credit memo applications during the period?](#)
- [What is the analysis of credit memo applications by Business Unit, Time Period, Customers, GL Accounts, and so on?](#)
- [What is the status of CM application transactions?](#)

**Job Roles**

The following job roles secure access to this subject area:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to this subject area:

- [Accounts Receivable Credit Memo Applications Analysis Duty](#)

**Primary Navigation**

Home > Receivables

**Time Reporting**

This subject area supports receivables credit memos history.

Time dimension is linked to Credit Memo Application Date .

**Transactional Grain**

The grain is at the AR distributions line level.

**Special Considerations**

None.

## Financials—AR Receipts and Applications

### Description

This subject area details the analysis for all the top metrics related to AR Receipts and its applications against AR Invoices. The information here can be sliced by Time, Customer Details, Business Units in addition to GL Account, GL Balancing Segments, and Non Qualifying GL Segments of CoA.

### Business Questions

This subject area can answer the following business questions:

- [What is the count and amount of unapplied receipts?](#)
- [What is the trend for Average Receipt Days?](#)
- [What is the count and amount of applied receipts?](#)
- [What is the count and amount of receipts processed over the period of time?](#)
- [What is the analysis of due and overdue receipts?](#)
- [What is the amount of discount Taken vs Lost?](#)

### Job Roles

The following job roles secure access to this subject area:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [Accounts Receivable Receipts and Applications Analysis Duty](#)

### Primary Navigation

Home > Receivables

### Time Reporting

This subject area supports receivables transactions receipts and application history.

Time dimension is linked to Receipt Date.

### Transactional Grain

The grain is at the AR distributions line level.

### Special Considerations

None.

## Financials—AR Revenue

### Description

This subject area provides details for the key metrics related to revenue sourced from AR transaction distribution and revenue recognition. These metrics can be analyzed by Transaction Details, Business Units, Customer Accounts, chart of account Segments, etc.

### Business Questions

This subject area can answer the following business questions:

- [What is the revenue mix by geography, business units, product lines, SKU, key customers, transaction source, transaction type?](#)
- [What is the contribution of non operating revenue and trend for past quarters?](#)
- [What is the amount of deferred revenue further classified by long term and short term deferred revenue?](#)
- [What is the revenue recognition for the fiscal period in comparison to billings in prior periods \(Bill in Advance\) or billing in future \(Bill in Arrears\)?](#)
- [What is the distribution of Revenue by top 10 customer accounts?](#)
- [What is the summary as well as detailed analysis of revenue vs billed amount \(including taxes\) in Transaction Currency, Ledger Currency, Analytics Currency?](#)
- [What is the distribution of revenue by top 5 revenue accounts?](#)
- [What is the Revenue mix from services, subscription fees, material installation, merchant fees, sale of goods, etc?](#)
- [What is the trend for operating revenue for past 6 quarters by Ledger, Legal Entity, Billing BU, etc?](#)
- [What is the breakdown of inter company revenue vs external revenue based on AR transaction type, transaction source?](#)

### Job Roles

The following job roles secure access to this subject area:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [Accounts Receivable Revenue Analysis Duty](#)

### Primary Navigation

Home > Receivables

### Time Reporting

This subject area supports AR Revenue transactions including history.

Time dimension is linked to AR Distributions Accounting Date.

#### **Transactional Grain**

The grain is at the AR Revenue distribution level.

#### **Special Considerations**

None.

## Financials—AR Transactions

#### **Description**

This subject area provides the ability to analyze AR transactions activity for Invoices, Debit Memos, Credit Memos, Charge-back Invoices, etc. All the key associated metrics to these transactions can be seen on the basis of Time, Customer Details, Business Units, AR Transaction Details in addition to GL Account, GL Balancing Segments, and Non Qualifying GL Segments of CoA.

#### **Business Questions**

This subject area can answer the following business questions:

- [What are the payment terms and receipt methods associated with the transactions?](#)
- [What is the classification of transactions processed during the period by Transaction Type and Source?](#)
- [What is the count and amount of transactions processed over the period of time?](#)
- [What is the summary of Transactions by statuses?](#)

#### **Job Roles**

The following job roles secure access to this subject area:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

#### **Duty Roles**

The following duty roles secure access to this subject area:

- [Accounts Receivable Transactions Analysis Duty](#)

#### **Primary Navigation**

Home > Receivables

#### **Time Reporting**

This subject area supports receivables transactions history.

Time dimension is linked to Transaction Date .

### Transactional Grain

The grain is at the AR payment schedules level.

### Special Considerations

None.

## Financials — Assets Analysis

### Description

This subject area provides the ability to analyze fixed asset details, asset health and lifecycle tracking over a period of time at the asset book level with associated attribute details and key metrics.

### Business Questions

This subject area can answer the following business questions:

- [What is the period active asset unit details for particular asset category and trend details?](#)
- [What are the period wise last active asset employee assignment details?](#)
- [How to track asset book health, lifecycle tracking with historic data?](#)
- [What is the period active asset mix across various asset categories?](#)
- [What is the average life of asset by asset category?](#)
- [What is the overall net book value for PP&E assets and trend over multiple periods by entity, asset book, etc?](#)
- [What is the asset mix across various asset types CIP, Capitalized, Expensed?](#)
- [What is summary of assets which has exceeded economic life or nearby end of life?](#)
- [Summary of assets by original cost, salvage value, net book value by entity, category, time historic, etc.](#)

### Job Roles

The following job roles secure access to this subject area:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [Fixed Asset Transactions Analysis Duty](#)

### Primary Navigation

Home > Assets

### Time Reporting

This subject area supports historic analysis of assets.

Time dimension is linked to Asset Calendar (Transaction Date).

### Transactional Grain

The grain is at the asset depreciation details.

### Special Considerations

None.

## Financials — Assets Transactions

### Description

This subject area provides the ability to analyze key metrics around assets adjustment transactions and associated accounting details.

### Business Questions

This subject area can answer the following business questions:

- [What is the summary of asset addition/ CapEx for a particular entity, asset book, asset category?](#)
- [What is the average cost of removal per unit for retired assets?](#)
- [What is the amount of assets revalued during past 6 quarters?](#)
- [What is the amount and quantity of assets adjusted by transaction type and GL accounts, segments?](#)
- [What is the trend of asset retirement over a period of time in terms of cost retired, NBV retired?](#)
- [What is the amount and quantity of assets reclassified during the period?](#)
- [What are the details of asset retired by various asset categories?](#)
- [What are the source document details for asset additions?](#)

### Job Roles

The following job roles secure access to this subject area:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [Fixed Asset Transactions Analysis Duty](#)

### Primary Navigation

Home > Assets

### Time Reporting

This subject area supports historic analysis of asset adjustment transactions and accounting details.

Time dimension is linked to Asset Calendar Period (Transaction Date) and Fiscal Period (Subledger Accounting Date).

### Transactional Grain

The grain is at assets transactions and accounting distributions.

### Special Considerations

None.

## Financials—EXM Employee Expenses

This subject area is regarding employee expenses.

### Description

This subject area provides ability to analyse employee spend of an organization across company, cost center, expense types, expense categories, and associated dimensions.

### Business Questions

This subject area can answer the following business questions:

- [Which are top cost centers by employee expenses?](#)
- [What is the expense breakdown by expense type?](#)
- [What is the employee expense Spend by Business Units?](#)
- [What is the trend in Credit vs Cash expense?](#)
- [Which are the top cost centers and organizations with Audit violations for expense reports which are paid?](#)
- [What is the Total Expense Trend for last few quarters?](#)
- [Who are the top managers by expenses?](#)
- [What is the number of expenses which are filed late?](#)
- [What is the percentage of reports which are Auto approved?](#)
- [What are the top expense reports which are paid?](#)
- [What is the total expenses by number of expense reports for employee, manager, organization, cost centers?](#)
- [What are the cycle times for report submission, filing, approvals?](#)

### Job Roles

The following job roles secure access to this subject area:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [Employee Expense Analysis Duty](#)

### Primary Navigation

Home -> Employee Expense

### Time Reporting

This subject area supports historic analysis of employee expense distributions.

Time dimension is linked to Expense Report Date.

### Transactional Grain

The grain is at the Employee Expense distribution level

### Special Considerations

None.

## Financials—GL Account Analysis

### Description

This subject area provides single analysis that gives composite view of GL account activity and corresponding subledger transaction details across sources supported in Fusion ERP Analytics.

### Business Questions

This subject area can answer the following business questions:

- [How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?](#)
- [How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?](#)
- [How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?](#)
- [How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?](#)
- [How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?](#)



- [How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?](#)

### **Job Roles**

The following job roles secure access to this subject area:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)
- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### **Duty Roles**

The following duty roles secure access to this subject area:

- [General Ledger Account Analysis Duty](#)

### **Primary Navigation**

Home > General Accounting

### **Time Reporting**

This subject area supports accounting details history for four fiscal periods.

Time dimension is linked to Subledger Accounting Date for subledger transactions and GL Accounting Date for other Journals..

### **Transactional Grain**

The grain is at the accounting distribution level.

### **Special Considerations**

None.

## Financials—GL Balance Sheet

### **Description**

This subject area provides the consolidated details of all top-level balance sheet metrics for the enterprise. It identifies the components that contribute to the company's assets and liabilities, and reveals the exact amount of money they are worth. It lets

you split the GL balances by Ledger, Legal Entity, CoA Segments, and associated hierarchies.

### **Business Questions**

This subject area can answer the following business questions:

- [What is the trend of AP for last 8 quarters?](#)
- [How are my asset balances tracking across regions \(COA\) for last 2 years?](#)
- [How is debt equity mix structured at present, and is it actionable for improved financial gearing?](#)
- [What is the working capital position and trend for past x quarters?](#)
- [What are the CapEx requirements in near future? Will PPE hold up, or will an early capital infusion be needed?](#)

### **Job Roles**

The following job roles secure access to this subject area:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### **Duty Roles**

The following duty roles secure access to this subject area:

- [General Ledger Balance Sheet Analysis Duty](#)

### **Primary Navigation**

Home > General Accounting

### **Time Reporting**

This subject area supports general ledger balances history.

Time dimension is linked to Fiscal Period (Basis GL Journal Date).

### **Transactional Grain**

This subject area returns the GL balances data at the grain of ledger, GL account combination, currency code of ledger, fiscal period, and translation status.

### **Special Considerations**

None.

## Financials—GL Budgets

### **Description**

This subject area provides the ability to analyze the top budget related metrics around profitability and balance sheet statement, compare them with actuals, and perform variance analysis. These metrics can be analyzed by Time, Ledger, Legal Entity, CoA segments, and associated hierarchies.

### **Business Questions**

This subject area can answer the following business questions:

- [What is the split of budgeted receivables by entity or ledgers?](#)
- [How is the actual performance vs the budgeted performance of top Balance Sheet metrics for the last quarter or year?](#)
- [What is the budgeted revenue activity on monthly or quarterly basis?](#)
- [What is the target revenue for next quarter in best case and worst case scenario?](#)
- [Is higher than anticipated OPEX a one-off case or how is the trend for past eight quarters?](#)
- [What is the trend for profitability metrics actual vs budget and direction of variance?](#)
- [Whether the company was able to meet the guided revenue growth for past quarters or years?](#)

### **Job Roles**

The following job roles secure access to this subject area:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### **Duty Roles**

The following duty roles secure access to this subject area:

- [General Ledger Budget Analysis Duty](#)

### **Primary Navigation**

Home > General Accounting

### **Time Reporting**

This subject area supports general ledger budget balances history.

Time dimension is linked to Fiscal Period.

### **Transactional Grain**

This subject area returns the GL balances data at the grain of ledger, GL account combination, currency, and fiscal period.

### **Special Considerations**

None.

## Financials—GL Detail Transactions

### Description

This subject area provides the journal-level details of all the account balances and metrics in other GL subject areas. It lets you split the GL journal by Ledger, Legal Entity, CoA Segments, and associated hierarchies.

### Business Questions

This subject area can answer the following business questions:

- [What is the pattern of bookings in tax sensitive GL accounts in comparison to revenue and cost?](#)
- [What is the QoQ, YoY trend for accrual bookings due for reversal in next accounting period?](#)
- [How is the trend analysis for journals from subledger sources against manual GL journals, both in terms of amount and volume?](#)
- [What are the details of entries booked in GL for reclassification from expense to assets and vice versa?](#)

### Job Roles

The following job roles secure access to this subject area:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [General Ledger Detail Transactions Analysis Duty](#)

### Primary Navigation

Home > General Accounting

### Time Reporting

This subject area supports general ledger journals history.

Time dimension is linked to GL Accounting Date .

### Transactional Grain

The grain is at the journal line level.

### Special Considerations

None.

## Financials—GL Profitability

### Description

This subject area provides the details of all the base profitability metrics associated with income and expense accounts, and the derived metrics that support the income statement. It lets you split the GL balances by Ledger, Legal Entity, CoA Segments, and associated hierarchies.

### Business Questions

This subject area can answer the following business questions:

- [What is the trend around operating and net margins for past 2 years?](#)
- [What is the trend of Gross Margins for past 2 years across business units?](#)
- [What is the composition of fixed cost elements vs variable cost elements for past 2 years?](#)
- [What is the proportion of operating profits taken up by interest and financing cost?](#)

### Job Roles

The following job roles secure access to this subject area:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [Profitability Analysis Duty](#)

### Primary Navigation

Home > General Accounting

### Time Reporting

This subject area supports general ledger balances history and period level activities history.

Time dimension is linked to Fiscal Period (Basis GL Journal Date).

### Transactional Grain

This subject area returns the GL balances data at the grain of ledger, GL account combination, currency code of ledger, fiscal period, and translation status.

### Special Considerations

None.

## PPM — Project Costs

### Description

This subject area provides ability to report on actual Cost (Burdened Cost), Raw Cost, Burden Cost for the past and current periods including inception-to-date, year-to-date comparisons across projects, tasks, organizations, resources, suppliers and associated hierarchies. It provides the ability to analyze all accounted project cost distributions by GL Account.

### Business Questions

This subject area can answer the following business questions:

- What is the actual cost by GL Account for a specific period?
- What are the expenditures that contributed to the actual costs?
- What are the costs by expenditure type and category?
- What % of costs have been Capitalized?
- What is the total project cost by Project Organization, Project Type, Expenditure type, Expenditure Category, Expenditure Organization?
- What is the actual cost by Project Type?
- What are the ITD, YTD and PTD actual costs?
- What is the actual cost by Project and Task?
- What is the actual cost by Project Organization?
- What is the actual cost by Project Class codes?
- What is the trend of cost?
- What is the trend of Project Cost by Organization, Project type etc?
- What % of cost have been billed?
- What is the Labor cost and effort breakup by Employee, Job?

### Job Roles

The following job roles secure access to this subject area:

- Project Accountant
- Project Administrator
- Project Manager

### Duty Roles

The following duty roles secure access to this subject area:

- [Project Costing Costs Analysis Duty](#)

### Primary Navigation

Home > Projects

### Time Reporting

This subject area supports historic analysis of Project actual costs.

Time dimension is linked to Provider Fiscal Date and Receiver Fiscal Date.

### Transactional Grain

The grain is at the project cost distribution line level for unaccounted lines and XLA distribution lines for accounted lines.

### Special Considerations

None.

## Procurement—Agreements

### Description

This is a detailed subject area that provides the ability to report on purchasing agreement measures like consumed amount, count of agreements, day to expire analyzed by supplier, procurement item and business units.

### Business Questions

This subject area can answer the following business questions:

- [What are my cycle times for agreement approvals?](#)
- [What are the agreements utilization rates?](#)
- [Which agreements are utilized before expiry?](#)
- [What are the creation sources for agreements?](#)
- [What are my products and services for which we have agreements?](#)
- [Which agreements are under utilized?](#)
- [How many times are we amending agreements and whether amendment initiation is internal or external?](#)
- [How many approvers on a average are approving agreements?](#)
- [What are my negotiation to agreement approval cycle times?](#)

### Job Roles

The following job roles secure access to this subject area:

- [Buyer](#)
- [Category Manager](#)

- [Procurement Contract Administrator](#)
- [Procurement Manager](#)

### **Duty Roles**

The following duty roles secure access to this subject area:

- [Procurement Purchase Agreement Analysis Duty](#)

### **Primary Navigation**

Home > Procurement

### **Time Reporting**

This subject area supports historic analysis of agreements.  
Time dimension is linked to Document Date for version zero.

### **Transactional Grain**

The grain is at the agreement price break level.

### **Special Considerations**

None.

## Procurement—Purchase Orders

### **Description**

This is a detailed subject area that combines the information from purchase orders, purchase order costs and purchase schedules with the ability to report on committed amounts, contract spend and purchase orders of the suppliers of an organization across suppliers, company, products, item categories and associated hierarchies at purchase order line level.

### **Business Questions**

This subject area can answer the following business questions:

- [Is a company using strategic suppliers and contracts effectively?](#)
- [What are my purchase volume across business units?](#)
- [How is purchase distributed across suppliers?](#)
- [What are my lead time standard and variances in purchase cycles?](#)
- [How many approvers on a average are approving purchase orders?](#)
- [What are cycle times in terms of PR and PO Approval, PR to PO conversion?](#)
- [What is my contract vs off contract spend?](#)
- [What are purchase orders creation sources and corresponding requisition sources?](#)
- [What commodities and services have been purchased, in what volume and price?](#)
- [How many times are we amending purchase orders and whether amendment initiation is internal or external?](#)



### Job Roles

The following job roles secure access to this subject area:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to this subject area:

- [Procurement Purchase Order Analysis Duty](#)

### Primary Navigation

Home > Procurement

### Time Reporting

This subject area supports historic analysis of purchase orders.

Time dimension is linked to Purchase Order Document Date for version zero (Implement Date for version zero).

### Transactional Grain

The grain is at the purchase order distribution level.

### Special Considerations

None.

## Procurement—Receipts

### Description

This is a detailed subject area that provides the ability to report on actual spend and purchase receipts of the suppliers of an organization across suppliers, company, location, products, item categories and associated hierarchies at purchase receipt line level, including reporting based on receiving time.

### Business Questions

This subject area can answer the following business questions:

- [What are return rates for suppliers?](#)
- [What are my processing and post processing lead time standards and variances for an Item?](#)
- [Which suppliers deliver consistently on time?](#)
- [What is accepted and rejected rates for commodities, by suppliers?](#)

- [What receipts are created manually or through ASNs?](#)
- [When were products shipped and what is the average delivery times?](#)

#### **Job Roles**

The following job roles secure access to this subject area:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)
- [Warehouse Manager](#)

#### **Duty Roles**

The following duty roles secure access to this subject area:

- [Procurement Purchase Receipts Analysis Duty](#)

#### **Primary Navigation**

Home > Procurement

#### **Time Reporting**

This subject area supports historic analysis of receipts.

Time dimension is linked to Receipt Header Creation Date.

#### **Transactional Grain**

The grain is at the receipt lines level.

#### **Special Considerations**

None.

## Procurement — Requisitions

#### **Description**

This is a detailed subject area that provides the ability to analyze key metrics on requested spend and purchase requisitions for the enterprise across suppliers, company, business units, products, item categories and associated hierarchies at purchase requisition line level.

#### **Business Questions**

This subject area can answer the following business questions:

- [What is the classification of purchase requisitions by status, type, source of created for a period and associated purchase order details?](#)
- [How many non-catalog purchase requisitions are created by volume, item, and amount?](#)
- [How long does it take for purchase requisitions to get approved?](#)

- What is the centralized view of all procurement requests for purchasing department?

#### **Job Roles**

The following job roles secure access to this subject area:

- Buyer
- Category Manager
- Procurement Contract Administrator
- Procurement Manager
- Purchase Analysis

#### **Duty Roles**

The following duty roles secure access to this subject area:

- Procurement Requisitions Analysis Duty

#### **Primary Navigation**

Home > Procurement

#### **Time Reporting**

This subject area supports historic analysis of requisitions.

Time dimension is linked to Requisition Header Date.

#### **Transactional Grain**

The grain is at the purchase requisition distribution.

#### **Special Considerations**

None.

## Procurement—Spend

#### **Description**

This detailed subject area provides the ability to report on total spending of an organization across suppliers, products, item categories, business units, cost centers, buying locations, supplier locations, and associated hierarchy.

#### **Business Questions**

This subject area can answer the following business questions:

- How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?
- Identify items and categories with cost-saving potential in procurement operations based on prices.
- Identify the key areas for improving process efficiencies.

- Identify items, categories, and suppliers with compliance issues in their purchase agreements.

### **Job Roles**

The following job roles secure access to this subject area:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### **Duty Roles**

The following duty roles secure access to this subject area:

- [Procurement Spend Analysis Duty](#)

### **Primary Navigation**

Home > Procurement

### **Time Reporting**

This subject area supports historic analysis of expense distributions.

Time dimension is linked to Invoice Date.

### **Transactional Grain**

The grain is at the AP invoice expense distribution level.

### **Special Considerations**

None.

## Business Questions

### Overview

For each business question in this chapter, links are provided for more detailed information about the subject areas, job roles, and duty roles associated with the business question.

## What is the trend of AP for last 8 quarters?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Balance Sheet](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [General Ledger Balance Sheet Analysis Duty](#)

## How are my asset balances tracking across regions (COA) for last 2 years?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Balance Sheet](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [General Ledger Balance Sheet Analysis Duty](#)

What are the CapEx requirements in near future? Will PPE hold up, or will an early capital infusion be needed?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Balance Sheet](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Balance Sheet Analysis Duty](#)

What is the working capital position and trend for past x quarters?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Balance Sheet](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Balance Sheet Analysis Duty](#)

## How is debt equity mix structured at present, and is it actionable for improved financial gearing?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Balance Sheet](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [General Ledger Balance Sheet Analysis Duty](#)

## What is the trend of Gross Margins for past 2 years across business units?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Profitability](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Profitability Analysis Duty](#)

## What is the composition of fixed cost elements vs variable cost elements for past 2 years?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Profitability](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Profitability Analysis Duty](#)

## What is the proportion of operating profits taken up by interest and financing cost?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Profitability](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Profitability Analysis Duty](#)



## What is the trend around operating and net margins for past 2 years?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Profitability](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Profitability Analysis Duty](#)

## How is the trend analysis for journals from subledger sources against manual GL journals, both in terms of amount and volume?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Detail Transactions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [General Ledger Detail Transactions Analysis Duty](#)

What is the pattern of bookings in tax sensitive GL accounts in comparison to revenue and cost?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Detail Transactions](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Detail Transactions Analysis Duty](#)

What is the QoQ, YoY trend for accrual bookings due for reversal in next accounting period?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Detail Transactions](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Detail Transactions Analysis Duty](#)

## What are the details of entries booked in GL for reclassification from expense to assets and vice versa?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Detail Transactions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [General Ledger Detail Transactions Analysis Duty](#)

## What is the count and amount of invoices processed for the period by business units and trend comparison?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Invoices](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Invoices Analysis Duty](#)

What are the invoice types processed by AP department and the payment methods used to understand the downstream activities?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Invoices](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Invoices Analysis Duty](#)

What is the validation, approval and accounting status of invoices processed during the period?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Invoices](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Invoices Analysis Duty](#)

## No. of invoices paid vs unpaid including partly paid with amount?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Invoices](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Invoices Analysis Duty](#)

## Analysis around payment terms by transaction type, transaction source for the invoices processed?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Invoices](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Invoices Analysis Duty](#)

What is the count and amount of payments processed for the period by business units and trend comparison?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Payments](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Payments Analysis Duty](#)

What is the ratio of on-time payment performance?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Payments](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Payments Analysis Duty](#)

## What is the count and amount of overdue payments?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Payments](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Payments Analysis Duty](#)

## What is the average supplier payment days by BU's?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Payments](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Payments Analysis Duty](#)

## What are the interest penalties paid by amount and percentage?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Payments](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Payments Analysis Duty](#)

## What are the liabilities distribution details of AP Balances?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Liabilities](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)



### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Liabilities Analysis Duty](#)

## What is the accounting status of liability distributions by invoices?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Liabilities](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Liabilities Analysis Duty](#)

## What is the average time available to pay off the outstanding AP invoices?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Aging](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)

- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Aging Analysis Duty](#)

## What is the count and value of AP invoices overdue?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Aging](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Aging Analysis Duty](#)

## What is the summary of AP invoices across aging buckets, count, and value?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Aging](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)

- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Aging Analysis Duty](#)

What is the trend of outstanding AP Balances at consolidated level, supplier level, and Business Unit level?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Aging](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Aging Analysis Duty](#)

How are AP balances trending for a particular supplier over last 8 quarters?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Aging](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)

- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Aging Analysis Duty](#)

## What are the top 10 suppliers with maximum AP outstanding?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Aging](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Aging Analysis Duty](#)

## Whether the company was able to meet the guided revenue growth for past quarters or years?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Budgets](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)

- [General Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Budget Analysis Duty](#)

How is the actual performance vs the budgeted performance of top Balance Sheet metrics for the last quarter or year?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Budgets](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Budget Analysis Duty](#)

What is the trend for profitability metrics actual vs budget and direction of variance?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Budgets](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Budget Analysis Duty](#)

Is higher than anticipated OPEX a one-off case or how is the trend for past eight quarters?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Budgets](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Budget Analysis Duty](#)

What is the split of budgeted receivables by entity or ledgers?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Budgets](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Budget Analysis Duty](#)

What is the budgeted revenue activity on monthly or quarterly basis?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Budgets](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Budget Analysis Duty](#)

What is the target revenue for next quarter in best case and worst case scenario?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—GL Budgets](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Budget Analysis Duty](#)

What is the count and amount of AP Invoices that have either Header Level Hold, Line Level Hold, or combination?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)

- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

## What is the outstanding AP amount for AP Invoices on Holds?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

## What is the current AP amount out of outstanding AP amount for Invoices on Hold?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)



- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

What is the overdue AP amount out of outstanding AP amount for Invoices on Hold?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

What is the average number of days for invoices on hold and the trend for past six quarters?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)

- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

What is the count and amount of AP Invoices on Hold due to distribution variances?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

What is the count and amount of AP Invoices on Hold due to PO matching variances?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)

- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

What is the count and amount of AP Invoices on Hold due to supplier site limits?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

What is the split of invoices on Hold by manual holds vs system holds?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)

- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

What is the summary of invoices (count and amount) by various hold reasons and hold by user?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

What is the summary of invoices (count and amount) by various release reasons and released by user?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Holds](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)

- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Holds Analysis Duty](#)

## What is the amount of AP Expenses by each Business Unit?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Expenses](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Expenses Analysis Duty](#)

## What is the trend of AP Expenses for the past six quarters?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Expenses](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Expenses Analysis Duty](#)

## What is the distribution of AP Expenses by top 10 suppliers?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Expenses Analysis Duty](#)

## What is the distribution of AP Expenses by the top five Natural Accounts or Financial Categories?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Expenses Analysis Duty](#)

What is the distribution of AP Expenses by each of the cost center?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AP Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Payable Expenses Analysis Duty](#)

What is the count and amount of transactions processed over the period of time?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Transactions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Transactions Analysis Duty](#)

## What is the classification of transactions processed during the period by Transaction Type and Source?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Transactions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Transactions Analysis Duty](#)

## What are the payment terms and receipt methods associated with the transactions?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Transactions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Transactions Analysis Duty](#)

## What is the summary of Transactions by statuses?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Transactions](#)



### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Transactions Analysis Duty](#)

What is the count and amount of receipts processed over the period of time?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Receipts and Applications](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Receipts and Applications Analysis Duty](#)

What is the count and amount of applied receipts?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Receipts and Applications](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Receipts and Applications Analysis Duty](#)

## What is the count and amount of unapplied receipts?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Receipts and Applications](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Receipts and Applications Analysis Duty](#)

## What is the trend for Average Receipt Days?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Receipts and Applications](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Receipts and Applications Analysis Duty](#)

## What is the analysis of due and overdue receipts?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Receipts and Applications](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Receipts and Applications Analysis Duty](#)

## What is the amount of discount Taken vs Lost?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Receipts and Applications](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Receipts and Applications Analysis Duty](#)

## What is the count and amount of credit memo applications during the period?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—AR Credit Memo Applications](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Credit Memo Applications Analysis Duty](#)

What is the analysis of credit memo applications by Business Unit, Time Period, Customers, GL Accounts, and so on?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Credit Memo Applications](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Credit Memo Applications Analysis Duty](#)

What is the status of CM application transactions?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Credit Memo Applications](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Credit Memo Applications Analysis Duty](#)

What is the count and amount of AR Adjustments processed during the period?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Adjustments](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Adjustments Analysis Duty](#)

What is the analysis of AR Adjustments by Business Unit, Time Period, Customers, GL Accounts, and so on?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Adjustments](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Adjustments Analysis Duty](#)

What is the ratio of AR Adjustments applications to Invoice %?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Adjustments](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Adjustments Analysis Duty](#)

## What is the status of AR Adjustments?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Adjustments](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Adjustments Analysis Duty](#)

## What is the count and value of AR invoices Overdue?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Aging](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Aging Analysis Duty](#)

## What is the count and value of AR Invoices Current?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Aging](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Aging Analysis Duty](#)

## What is the summary of AR invoices across aging buckets, count and value?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Aging](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Aging Analysis Duty](#)

## What is the summary of AR invoices overdue with respect to their aging buckets and payment terms?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Aging](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Aging Analysis Duty](#)

## What is the trend of outstanding AR Balances by Customer or Business Unit?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Aging](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Aging Analysis Duty](#)



## What is the AR account activity for the period and balance amount by Business Unit?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Aging](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Aging Analysis Duty](#)

## How are AR balances trending for a particular customer over the last eight quarters?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Aging](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Aging Analysis Duty](#)

## What are the top 10 customers with maximum AR outstanding?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Aging](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Aging Analysis Duty](#)

## What is the trend for operating revenue for past 6 quarters by Ledger, Legal Entity, Billing BU, etc?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

## What is the revenue mix by geography, business units, product lines, SKU, key customers, transaction source, transaction type?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

## What is the distribution of Revenue by top 10 customer accounts?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

## What is the contribution of non operating revenue and trend for past quarters?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

What is the distribution of revenue by top 5 revenue accounts?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

What is the amount of deferred revenue further classified by long term and short term deferred revenue?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

What is the revenue recognition for the fiscal period in comparison to billings in prior periods (Bill in Advance) or billing in future (Bill in Arrears)?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

What is the breakdown of inter company revenue vs external revenue based on AR transaction type, transaction source?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

What is the Revenue mix from services, subscription fees, material installation, merchant fees, sale of goods, etc?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

What is the summary as well as detailed analysis of revenue vs billed amount (including taxes) in Transaction Currency, Ledger Currency, Analytics Currency?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - AR Revenue](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Accounts Receivable Revenue Analysis Duty](#)

## How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - GL Account Analysis](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)
- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [General Ledger Account Analysis Duty](#)

## How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - GL Account Analysis](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)
- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Account Analysis Duty](#)

How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - GL Account Analysis](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)
- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Account Analysis Duty](#)



How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - GL Account Analysis](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)
- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Account Analysis Duty](#)

How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - GL Account Analysis](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)

- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)
- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Account Analysis Duty](#)

How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials - GL Account Analysis](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)
- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [General Ledger Account Analysis Duty](#)

How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement - Spend](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Procurement Spend Analysis Duty](#)

Identify items and categories with cost-saving potential in procurement operations based on prices.

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement - Spend](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)

- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Procurement Spend Analysis Duty](#)

Identify the key areas for improving process efficiencies.

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement - Spend](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Procurement Spend Analysis Duty](#)

Identify items, categories, and suppliers with compliance issues in their purchase agreements.

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement - Spend](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)
- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Procurement Spend Analysis Duty](#)

What is the employee expense Spend by Business Units?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## What are the top expense reports which are paid?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## What is the total expenses by number of expense reports for employee, manager, organization, cost centers?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## What is the Total Expense Trend for last few quarters?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## Which are top cost centers by employee expenses?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## What is the expense breakdown by expense type?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## What is the number of expenses which are filed late?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## Who are the top managers by expenses?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## Which are the top cost centers and organizations with Audit violations for expense reports which are paid?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)



### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## What is the percentage of reports which are Auto approved?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- 
- [Employee Expense Analysis Duty](#)

## What is the trend in Credit vs Cash expense?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## What are the cycle times for report submission, filing, approvals?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials—EXM Employee Expenses](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Expense Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Employee Expense Analysis Duty](#)

## What commodities and services have been purchased, in what volume and price?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## How is purchase distributed across suppliers?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## Is a company using strategic suppliers and contracts effectively?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## What are my purchase volume across business units?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## What is my contract vs off contract spend?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## What are cycle times in terms of PR and PO Approval, PR to PO conversion?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## How many times are we amending purchase orders and whether amendment initiation is internal or external?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## How many approvers on a average are approving purchase orders?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Procurement Manager](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## What are my lead time standard and variances in purchase cycles?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Procurement Manager](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## What are purchase orders creation sources and corresponding requisition sources?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Purchase Orders](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Order Analysis Duty](#)

## When were products shipped and what is the average delivery times?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Receipts](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)
- [Warehouse Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Receipts Analysis Duty](#)

## Which suppliers deliver consistently on time?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Receipts](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)
- [Warehouse Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Receipts Analysis Duty](#)

## What is accepted and rejected rates for commodities, by suppliers?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Receipts](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)
- [Warehouse Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:



- [Procurement Purchase Receipts Analysis Duty](#)

## What are return rates for suppliers?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Receipts](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)
- [Warehouse Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Receipts Analysis Duty](#)

## What receipts are created manually or through ASNs?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Receipts](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)
- [Warehouse Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Receipts Analysis Duty](#)

## What are my processing and post processing lead time standards and variances for an Item?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Receipts](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)
- [Warehouse Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Receipts Analysis Duty](#)

## What are my products and services for which we have agreements?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Agreements](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Agreement Analysis Duty](#)

## What are the agreements utilization rates?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Agreements](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Agreement Analysis Duty](#)

## Which agreements are under utilized?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Agreements](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Agreement Analysis Duty](#)

## Which agreements are utilized before expiry?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Agreements](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Agreement Analysis Duty](#)

## What are the creation sources for agreements?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Agreements](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Agreement Analysis Duty](#)

## What are my cycle times for agreement approvals?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Agreements](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Agreement Analysis Duty](#)

## What are my negotiation to agreement approval cycle times?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Agreements](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Agreement Analysis Duty](#)

## How many times are we amending agreements and whether amendment initiation is internal or external?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Agreements](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Procurement Manager](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Agreement Analysis Duty](#)

## How many approvers on a average are approving agreements?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement—Agreements](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Purchase Agreement Analysis](#)

## How long does it take for purchase requisitions to get approved?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement — Requisitions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Requisitions Analysis Duty](#)

## What is the centralized view of all procurement requests for purchasing department?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement — Requisitions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Requisitions Analysis Duty](#)

What is the classification of purchase requisitions by status, type, source of created for a period and associated purchase order details?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement — Requisitions](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Procurement Requisitions Analysis Duty](#)

How many non-catalog purchase requisitions are created by volume, item, and amount?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Procurement — Requisitions](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)



### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Procurement Requisitions Analysis Duty](#)

## What is the actual cost by Project and Task?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What is the actual cost by Project Type?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What is the actual cost by Project Organization?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What is the actual cost by GL Account for a specific period?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What are the expenditures that contributed to the actual costs?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What are the costs by expenditure type and category?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What % of costs have been Capitalized?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)

- [Project Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What % of cost have been billed?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What is the actual cost by Project Class codes?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What are the ITD, YTD and PTD actual costs?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What is the Labor cost and effort breakup by Employee, Job?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

## What is the trend of cost?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

What is the total project cost by Project Organization, Project Type, Expenditure type, Expenditure Category, Expenditure Organization?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

What is the trend of Project Cost by Organization, Project type etc?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [PPM — Project Costs](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Project Accountant](#)

- [Project Administrator](#)
- [Project Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Project Costing Costs Analysis Duty](#)

What is the overall net book value for PP&E assets and trend over multiple periods by entity, asset book, etc?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Analysis](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

What is the period active asset unit details for particular asset category and trend details?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Analysis](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

## What is the period active asset mix across various asset categories?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Analysis](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

## What is the asset mix across various asset types CIP, Capitalized, Expensed?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Analysis](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

## What are the period wise last active asset employee assignment details?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Analysis](#)



### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

Summary of assets by original cost, salvage value, net book value by entity, category, time historic, etc.

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Analysis](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

What is the average life of asset by asset category?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Analysis](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

What is summary of assets which has exceeded economic life or nearby end of life?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Analysis](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

How to track asset book health, lifecycle tracking with historic data?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Analysis](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

What is the summary of asset addition/ CapEx for a particular entity, asset book, asset category?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Transactions](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Transactions Analysis Duty](#)

What are the source document details for asset additions?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Transactions](#)

**Job Roles**

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

**Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Transactions Analysis Duty](#)

What is the trend of asset retirement over a period of time in terms of cost retired, NBV retired?

**Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Transactions](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Transactions Analysis Duty](#)

## What are the details of asset retired by various asset categories?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Transactions](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

#### **Duty Roles**

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Analysis Duty](#)

## What is the average cost of removal per unit for retired assets?

#### **Subject Areas**

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Transactions](#)

#### **Job Roles**

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Transactions Analysis Duty](#)

What is the amount of assets revalued during past 6 quarters?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Transactions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Transactions Analysis Duty](#)

What is the amount and quantity of assets reclassified during the period?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Transactions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Transactions Analysis Duty](#)

## What is the amount and quantity of assets adjusted by transaction type and GL accounts, segments?

### Subject Areas

The following subject areas contain the folders and attributes needed to answer this business question:

- [Financials — Assets Transactions](#)

### Job Roles

The following job roles secure access to the data related to this business question:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Duty Roles

The following duty roles secure access to the data related to this business question:

- [Fixed Asset Transactions Analysis Duty](#)

## Job Roles

### Overview

For each job role in this chapter, links are provided for more detailed information about the duty roles, subject areas, and business questions associated with the job role.

## Account Payable Invoice Supervisor

### Code Name

ORA\_AP\_ACCOUNTS\_PAYABLE\_INVOICE\_SUPERVISOR\_JOB

### Duty Roles

This job role is related to the following duty roles:

- [Accounts Payable Aging Analysis Duty](#)
- [Accounts Payable Expenses Analysis Duty](#)
- [Accounts Payable Holds Analysis Duty](#)
- [Accounts Payable Invoices Analysis Duty](#)
- [Accounts Payable Liabilities Analysis Duty](#)
- [Accounts Payable Payments Analysis Duty](#)
- [General Ledger Account Analysis Duty](#)

- Procurement Spend Analysis Duty

### Subject Areas

This job role secures access to the following subject areas:

- Financials—AP Holds
- Financials—AP Aging
- Financials—AP Expenses
- Financials—AP Invoices
- Financials—AP Liabilities
- Financials—AP Payments
- Financials—GL Account Analysis
- Procurement—Spend

### Business Questions

This job role secures access to data that can answer the following business questions:

- What are the liabilities distribution details of AP Balances?
- What is the accounting status of liability distributions by invoices?
- What is the average time available to pay off the outstanding AP invoices?
- What are the top 10 suppliers with maximum AP outstanding?
- What is the summary of invoices (count and amount) by various release reasons and released by user?
- What is the amount of AP Expenses by each Business Unit?
- How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?
- Identify items and categories with cost-saving potential in procurement operations based on prices.
- What is the count and value of AP invoices overdue?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the summary of AP invoices across aging buckets, count, and value?
- How are AP balances trending for a particular supplier over last 8 quarters?
- What is the outstanding AP amount for AP Invoices on Holds?
- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the count and amount of invoices processed for the period by business units and trend comparison?
- What is the validation, approval and accounting status of invoices processed during the period?

- What is the count and amount of payments processed for the period by business units and trend comparison?
- What is the average supplier payment days by BU's?
- What is the trend of outstanding AP Balances at consolidated level, supplier level, and Business Unit level?
- What is the current AP amount out of outstanding AP amount for Invoices on Hold?
- What is the overdue AP amount out of outstanding AP amount for Invoices on Hold?
- What is the count and amount of AP Invoices on Hold due to PO matching variances?
- What is the summary of invoices (count and amount) by various hold reasons and hold by user?
- What is the distribution of AP Expenses by top 10 suppliers?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- Identify the key areas for improving process efficiencies.
- What are the invoice types processed by AP department and the payment methods used to understand the downstream activities?
- No. of invoices paid vs unpaid including partly paid with amount?
- What is the ratio of on-time payment performance?
- What is the count and amount of overdue payments?
- What are the interest penalties paid by amount and percentage?
- What is the count and amount of AP Invoices on Hold due to distribution variances?
- What is the split of invoices on Hold by manual holds vs system holds?
- What is the distribution of AP Expenses by the top five Natural Accounts or Financial Categories?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the average number of days for invoices on hold and the trend for past six quarters?
- What is the distribution of AP Expenses by each of the cost center?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.
- Analysis around payment terms by transaction type, transaction source for the invoices processed?
- What is the count and amount of AP Invoices that have either Header Level Hold, Line Level Hold, or combination?
- What is the count and amount of AP Invoices on Hold due to supplier site limits?
- What is the trend of AP Expenses for the past six quarters?



## Account Payable Payment Supervisor

### Code Name

ORA\_AP\_ACCOUNTS\_PAYABLE\_PAYMENT\_SUPERVISOR\_JOB

### Duty Roles

This job role is related to the following duty roles:

- [Accounts Payable Aging Analysis Duty](#)
- [Accounts Payable Expenses Analysis Duty](#)
- [Accounts Payable Holds Analysis Duty](#)
- [Accounts Payable Invoices Analysis Duty](#)
- [Accounts Payable Liabilities Analysis Duty](#)
- [Accounts Payable Payments Analysis Duty](#)
- [General Ledger Account Analysis Duty](#)
- [Procurement Spend Analysis Duty](#)

### Subject Areas

This job role secures access to the following subject areas:

- [Financials—AP Holds](#)
- [Financials—AP Aging](#)
- [Financials—AP Expenses](#)
- [Financials—AP Invoices](#)
- [Financials—AP Liabilities](#)
- [Financials—AP Payments](#)
- [Financials—GL Account Analysis](#)
- [Procurement—Spend](#)

### Business Questions

This job role secures access to data that can answer the following business questions:

- [What are the liabilities distribution details of AP Balances?](#)
- [What is the accounting status of liability distributions by invoices?](#)
- [What is the average time available to pay off the outstanding AP invoices?](#)
- [What are the top 10 suppliers with maximum AP outstanding?](#)
- [What is the summary of invoices \(count and amount\) by various release reasons and released by user?](#)
- [What is the amount of AP Expenses by each Business Unit?](#)
- [How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?](#)

- Identify items and categories with cost-saving potential in procurement operations based on prices.
- What is the count and value of AP invoices overdue?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the summary of AP invoices across aging buckets, count, and value?
- How are AP balances trending for a particular supplier over last 8 quarters?
- What is the outstanding AP amount for AP Invoices on Holds?
- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the count and amount of invoices processed for the period by business units and trend comparison?
- What is the validation, approval and accounting status of invoices processed during the period?
- What is the count and amount of payments processed for the period by business units and trend comparison?
- What is the average supplier payment days by BU's?
- What is the trend of outstanding AP Balances at consolidated level, supplier level, and Business Unit level?
- What is the current AP amount out of outstanding AP amount for Invoices on Hold?
- What is the overdue AP amount out of outstanding AP amount for Invoices on Hold?
- What is the count and amount of AP Invoices on Hold due to PO matching variances?
- What is the summary of invoices (count and amount) by various hold reasons and hold by user?
- What is the distribution of AP Expenses by top 10 suppliers?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- Identify the key areas for improving process efficiencies.
- What are the invoice types processed by AP department and the payment methods used to understand the downstream activities?
- No. of invoices paid vs unpaid including partly paid with amount?
- What is the ratio of on-time payment performance?
- What is the count and amount of overdue payments?
- What are the interest penalties paid by amount and percentage?
- What is the count and amount of AP Invoices on Hold due to distribution variances?
- What is the split of invoices on Hold by manual holds vs system holds?
- What is the distribution of AP Expenses by the top five Natural Accounts or Financial Categories?

- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the average number of days for invoices on hold and the trend for past six quarters?
- What is the distribution of AP Expenses by each of the cost center?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.
- Analysis around payment terms by transaction type, transaction source for the invoices processed?
- What is the count and amount of AP Invoices that have either Header Level Hold, Line Level Hold, or combination?
- What is the count and amount of AP Invoices on Hold due to supplier site limits?
- What is the trend of AP Expenses for the past six quarters?

## Accounts Payable Manager

### Code Name

ORA\_AP\_ACCOUNTS\_PAYABLE\_MANAGER\_JOB

### Duty Roles

This job role is related to the following duty roles:

- Accounts Payable Aging Analysis Duty
- Accounts Payable Expenses Analysis Duty
- Accounts Payable Holds Analysis Duty
- Accounts Payable Invoices Analysis Duty
- Accounts Payable Liabilities Analysis Duty
- Accounts Payable Payments Analysis Duty
- General Ledger Account Analysis Duty
- Procurement Spend Analysis Duty

### Subject Areas

This job role secures access to the following subject areas:

- Financials—AP Holds
- Financials—AP Aging
- Financials—AP Expenses
- Financials—AP Invoices
- Financials—AP Liabilities
- Financials—AP Payments

- Financials—GL Account Analysis
- Procurement—Spend

### Business Questions

This job role secures access to data that can answer the following business questions:

- What are the liabilities distribution details of AP Balances?
- What is the accounting status of liability distributions by invoices?
- What is the average time available to pay off the outstanding AP invoices?
- What are the top 10 suppliers with maximum AP outstanding?
- What is the summary of invoices (count and amount) by various release reasons and released by user?
- What is the amount of AP Expenses by each Business Unit?
- How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?
- Identify items and categories with cost-saving potential in procurement operations based on prices.
- What is the count and value of AP invoices overdue?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the summary of AP invoices across aging buckets, count, and value?
- How are AP balances trending for a particular supplier over last 8 quarters?
- What is the outstanding AP amount for AP Invoices on Holds?
- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the count and amount of invoices processed for the period by business units and trend comparison?
- What is the validation, approval and accounting status of invoices processed during the period?
- What is the count and amount of payments processed for the period by business units and trend comparison?
- What is the average supplier payment days by BU's?
- What is the trend of outstanding AP Balances at consolidated level, supplier level, and Business Unit level?
- What is the current AP amount out of outstanding AP amount for Invoices on Hold?
- What is the overdue AP amount out of outstanding AP amount for Invoices on Hold?
- What is the count and amount of AP Invoices on Hold due to PO matching variances?
- What is the summary of invoices (count and amount) by various hold reasons and hold by user?

- What is the distribution of AP Expenses by top 10 suppliers?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- Identify the key areas for improving process efficiencies.
- What are the invoice types processed by AP department and the payment methods used to understand the downstream activities?
- No. of invoices paid vs unpaid including partly paid with amount?
- What is the ratio of on-time payment performance?
- What is the count and amount of overdue payments?
- What are the interest penalties paid by amount and percentage?
- What is the count and amount of AP Invoices on Hold due to distribution variances?
- What is the split of invoices on Hold by manual holds vs system holds?
- What is the distribution of AP Expenses by the top five Natural Accounts or Financial Categories?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the average number of days for invoices on hold and the trend for past six quarters?
- What is the distribution of AP Expenses by each of the cost center?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.
- Analysis around payment terms by transaction type, transaction source for the invoices processed?
- What is the count and amount of AP Invoices that have either Header Level Hold, Line Level Hold, or combination?
- What is the count and amount of AP Invoices on Hold due to supplier site limits?
- What is the trend of AP Expenses for the past six quarters?

## Accounts Payable Specialist

### Code Name

ORA\_AP\_ACCOUNTS\_PAYABLE\_SPECIALIST\_JOB

### Duty Roles

This job role is related to the following duty roles:

- [Accounts Payable Aging Analysis Duty](#)
- [Accounts Payable Expenses Analysis Duty](#)
- [Accounts Payable Holds Analysis Duty](#)

- Accounts Payable Invoices Analysis Duty
- Accounts Payable Liabilities Analysis Duty
- Accounts Payable Payments Analysis Duty
- General Ledger Account Analysis Duty
- Procurement Spend Analysis Duty

### Subject Areas

This job role secures access to the following subject areas:

- Financials—AP Holds
- Financials—AP Aging
- Financials—AP Expenses
- Financials—AP Invoices
- Financials—AP Liabilities
- Financials—AP Payments
- Financials—GL Account Analysis
- Procurement—Spend

### Business Questions

This job role secures access to data that can answer the following business questions:

- What are the liabilities distribution details of AP Balances?
- What is the accounting status of liability distributions by invoices?
- What is the average time available to pay off the outstanding AP invoices?
- What are the top 10 suppliers with maximum AP outstanding?
- What is the summary of invoices (count and amount) by various release reasons and released by user?
- What is the amount of AP Expenses by each Business Unit?
- How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?
- Identify items and categories with cost-saving potential in procurement operations based on prices.
- What is the count and value of AP invoices overdue?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the summary of AP invoices across aging buckets, count, and value?
- How are AP balances trending for a particular supplier over last 8 quarters?
- What is the outstanding AP amount for AP Invoices on Holds?
- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?

- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the count and amount of invoices processed for the period by business units and trend comparison?
- What is the validation, approval and accounting status of invoices processed during the period?
- What is the count and amount of payments processed for the period by business units and trend comparison?
- What is the average supplier payment days by BU's?
- What is the trend of outstanding AP Balances at consolidated level, supplier level, and Business Unit level?
- What is the current AP amount out of outstanding AP amount for Invoices on Hold?
- What is the overdue AP amount out of outstanding AP amount for Invoices on Hold?
- What is the count and amount of AP Invoices on Hold due to PO matching variances?
- What is the summary of invoices (count and amount) by various hold reasons and hold by user?
- What is the distribution of AP Expenses by top 10 suppliers?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- Identify the key areas for improving process efficiencies.
- What are the invoice types processed by AP department and the payment methods used to understand the downstream activities?
- No. of invoices paid vs unpaid including partly paid with amount?
- What is the ratio of on-time payment performance?
- What is the count and amount of overdue payments?
- What are the interest penalties paid by amount and percentage?
- What is the count and amount of AP Invoices on Hold due to distribution variances?
- What is the split of invoices on Hold by manual holds vs system holds?
- What is the distribution of AP Expenses by the top five Natural Accounts or Financial Categories?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the average number of days for invoices on hold and the trend for past six quarters?
- What is the distribution of AP Expenses by each of the cost center?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.

- Analysis around payment terms by transaction type, transaction source for the invoices processed?
- What is the count and amount of AP Invoices that have either Header Level Hold, Line Level Hold, or combination?
- What is the count and amount of AP Invoices on Hold due to supplier site limits?
- What is the trend of AP Expenses for the past six quarters?

## Accounts Payable Supervisor

### Code Name

ORA\_AP\_ACCOUNTS\_PAYABLE\_SUPERVISOR\_JOB

### Duty Roles

This job role is related to the following duty roles:

- Accounts Payable Aging Analysis Duty
- Accounts Payable Expenses Analysis Duty
- Accounts Payable Holds Analysis Duty
- Accounts Payable Invoices Analysis Duty
- Accounts Payable Liabilities Analysis Duty
- Accounts Payable Payments Analysis Duty
- General Ledger Account Analysis Duty
- Procurement Spend Analysis Duty

### Subject Areas

This job role secures access to the following subject areas:

- Financials—AP Holds
- Financials—AP Aging
- Financials—AP Expenses
- Financials—AP Invoices
- Financials—AP Liabilities
- Financials—AP Payments
- Financials—GL Account Analysis
- Procurement—Spend

### Business Questions

This job role secures access to data that can answer the following business questions:

- What are the liabilities distribution details of AP Balances?
- What is the accounting status of liability distributions by invoices?
- What is the average time available to pay off the outstanding AP invoices?
- What are the top 10 suppliers with maximum AP outstanding?



- What is the summary of invoices (count and amount) by various release reasons and released by user?
- What is the amount of AP Expenses by each Business Unit?
- How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?
- Identify items and categories with cost-saving potential in procurement operations based on prices.
- What is the count and value of AP invoices overdue?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the summary of AP invoices across aging buckets, count, and value?
- How are AP balances trending for a particular supplier over last 8 quarters?
- What is the outstanding AP amount for AP Invoices on Holds?
- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the count and amount of invoices processed for the period by business units and trend comparison?
- What is the validation, approval and accounting status of invoices processed during the period?
- What is the count and amount of payments processed for the period by business units and trend comparison?
- What is the average supplier payment days by BU's?
- What is the trend of outstanding AP Balances at consolidated level, supplier level, and Business Unit level?
- What is the current AP amount out of outstanding AP amount for Invoices on Hold?
- What is the overdue AP amount out of outstanding AP amount for Invoices on Hold?
- What is the count and amount of AP Invoices on Hold due to PO matching variances?
- What is the summary of invoices (count and amount) by various hold reasons and hold by user?
- What is the distribution of AP Expenses by top 10 suppliers?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- Identify the key areas for improving process efficiencies.
- What are the invoice types processed by AP department and the payment methods used to understand the downstream activities?
- No. of invoices paid vs unpaid including partly paid with amount?
- What is the ratio of on-time payment performance?

- What is the count and amount of overdue payments?
- What are the interest penalties paid by amount and percentage?
- What is the count and amount of AP Invoices on Hold due to distribution variances?
- What is the split of invoices on Hold by manual holds vs system holds?
- What is the distribution of AP Expenses by the top five Natural Accounts or Financial Categories?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the average number of days for invoices on hold and the trend for past six quarters?
- What is the distribution of AP Expenses by each of the cost center?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.
- Analysis around payment terms by transaction type, transaction source for the invoices processed?
- What is the count and amount of AP Invoices that have either Header Level Hold, Line Level Hold, or combination?
- What is the count and amount of AP Invoices on Hold due to supplier site limits?
- What is the trend of AP Expenses for the past six quarters?

## Accounts Receivable Manager

### Code Name

ORA\_AR\_ACCOUNTS\_RECEIVABLE\_MANAGER\_JOB

### Duty Roles

This job role is related to the following duty roles:

- Accounts Receivable Adjustments Analysis Duty
- Accounts Receivable Aging Analysis Duty
- Accounts Receivable Credit Memo Applications Analysis Duty
- Accounts Receivable Receipts and Applications Analysis Duty
- Accounts Receivable Revenue Analysis Duty
- Accounts Receivable Transactions Analysis Duty
- General Ledger Account Analysis Duty

### Subject Areas

This job role secures access to the following subject areas:

- Financials—AR Adjustments
- Financials—AR Aging

- Financials—AR Credit Memo Applications
- Financials—AR Receipts and Applications
- Financials—AR Revenue
- Financials—AR Transactions
- Financials—GL Account Analysis

### **Business Questions**

This job role secures access to data that can answer the following business questions:

- What is the count and amount of unapplied receipts?
- What is the ratio of AR Adjustments applications to Invoice %?
- What is the revenue mix by geography, business units, product lines, SKU, key customers, transaction source, transaction type?
- What is the contribution of non operating revenue and trend for past quarters?
- What is the amount of deferred revenue further classified by long term and short term deferred revenue?
- What are the payment terms and receipt methods associated with the transactions?
- What is the count and amount of credit memo applications during the period?
- What is the trend of outstanding AR Balances by Customer or Business Unit?
- What is the revenue recognition for the fiscal period in comparison to billings in prior periods (Bill in Advance) or billing in future (Bill in Arrears)?
- What is the classification of transactions processed during the period by Transaction Type and Source?
- What is the trend for Average Receipt Days?
- What is the count and value of AR Invoices Current?
- What is the summary of AR invoices across aging buckets, count and value?
- What is the distribution of Revenue by top 10 customer accounts?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the count and amount of transactions processed over the period of time?
- What is the count and amount of applied receipts?
- What is the AR account activity for the period and balance amount by Business Unit?
- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the count and amount of receipts processed over the period of time?
- What is the count and amount of AR Adjustments processed during the period?
- What are the top 10 customers with maximum AR outstanding?

- What is the summary as well as detailed analysis of revenue vs billed amount (including taxes) in Transaction Currency, Ledger Currency, Analytics Currency?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- What is the analysis of due and overdue receipts?
- What is the analysis of AR Adjustments by Business Unit, Time Period, Customers, GL Accounts, and so on?
- What is the summary of AR invoices overdue with respect to their aging buckets and payment terms?
- What is the distribution of revenue by top 5 revenue accounts?
- What is the Revenue mix from services, subscription fees, material installation, merchant fees, sale of goods, etc?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the analysis of credit memo applications by Business Unit, Time Period, Customers, GL Accounts, and so on?
- What is the status of CM application transactions?
- What is the status of AR Adjustments?
- What is the count and value of AR invoices Overdue?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- What is the summary of Transactions by statuses?
- What is the amount of discount Taken vs Lost?
- How are AR balances trending for a particular customer over the last eight quarters?
- What is the trend for operating revenue for past 6 quarters by Ledger, Legal Entity, Billing BU, etc?
- What is the breakdown of inter company revenue vs external revenue based on AR transaction type, transaction source?

## Accounts Receivable Specialist

### Code Name

ORA\_AR\_ACCOUNTS\_RECEIVABLE\_SPECIALIST\_JOB

### Duty Roles

This job role is related to the following duty roles:

- Accounts Receivable Adjustments Analysis Duty
- Accounts Receivable Aging Analysis Duty
- Accounts Receivable Credit Memo Applications Analysis Duty
- Accounts Receivable Receipts and Applications Analysis Duty
- Accounts Receivable Revenue Analysis Duty

- Accounts Receivable Transactions Analysis Duty
- General Ledger Account Analysis Duty

### **Subject Areas**

This job role secures access to the following subject areas:

- Financials—AR Adjustments
- Financials—AR Aging
- Financials—AR Credit Memo Applications
- Financials—AR Receipts and Applications
- Financials—AR Revenue
- Financials—AR Transactions
- Financials—GL Account Analysis

### **Business Questions**

This job role secures access to data that can answer the following business questions:

- What is the count and amount of unapplied receipts?
- What is the ratio of AR Adjustments applications to Invoice %?
- What is the revenue mix by geography, business units, product lines, SKU, key customers, transaction source, transaction type?
- What is the contribution of non operating revenue and trend for past quarters?
- What is the amount of deferred revenue further classified by long term and short term deferred revenue?
- What are the payment terms and receipt methods associated with the transactions?
- What is the count and amount of credit memo applications during the period?
- What is the trend of outstanding AR Balances by Customer or Business Unit?
- What is the revenue recognition for the fiscal period in comparison to billings in prior periods (Bill in Advance) or billing in future (Bill in Arrears)?
- What is the classification of transactions processed during the period by Transaction Type and Source?
- What is the trend for Average Receipt Days?
- What is the count and value of AR Invoices Current?
- What is the summary of AR invoices across aging buckets, count and value?
- What is the distribution of Revenue by top 10 customer accounts?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the count and amount of transactions processed over the period of time?
- What is the count and amount of applied receipts?
- What is the AR account activity for the period and balance amount by Business Unit?

- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the count and amount of receipts processed over the period of time?
- What is the count and amount of AR Adjustments processed during the period?
- What are the top 10 customers with maximum AR outstanding?
- What is the summary as well as detailed analysis of revenue vs billed amount (including taxes) in Transaction Currency, Ledger Currency, Analytics Currency?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- What is the analysis of due and overdue receipts?
- What is the analysis of AR Adjustments by Business Unit, Time Period, Customers, GL Accounts, and so on?
- What is the summary of AR invoices overdue with respect to their aging buckets and payment terms?
- What is the distribution of revenue by top 5 revenue accounts?
- What is the Revenue mix from services, subscription fees, material installation, merchant fees, sale of goods, etc?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the analysis of credit memo applications by Business Unit, Time Period, Customers, GL Accounts, and so on?
- What is the status of CM application transactions?
- What is the status of AR Adjustments?
- What is the count and value of AR invoices Overdue?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- What is the summary of Transactions by statuses?
- What is the amount of discount Taken vs Lost?
- How are AR balances trending for a particular customer over the last eight quarters?
- What is the trend for operating revenue for past 6 quarters by Ledger, Legal Entity, Billing BU, etc?
- What is the breakdown of inter company revenue vs external revenue based on AR transaction type, transaction source?

## Asset Accountant

### Code Name

ORA\_FA\_ASSET\_ACCOUNTANT\_JOB

### **Duty Roles**

This job role is related to the following duty roles:

- [Fixed Asset Analysis Duty](#)
- [Fixed Asset Transactions Analysis Duty](#)

### **Subject Areas**

This job role secures access to the following subject areas:

- [Financials — Assets Analysis](#)
- [Financials — Assets Transactions](#)

### **Business Questions**

This job role secures access to data that can answer the following business questions:

- [What is the summary of asset addition/ CapEx for a particular entity, asset book, asset category?](#)
- [What is the period active asset unit details for particular asset category and trend details?](#)
- [What are the period wise last active asset employee assignment details?](#)
- [What is the average cost of removal per unit for retired assets?](#)
- [How to track asset book health, lifecycle tracking with historic data?](#)
- [What is the amount of assets revalued during past 6 quarters?](#)
- [What is the amount and quantity of assets adjusted by transaction type and GL accounts, segments?](#)
- [What is the period active asset mix across various asset categories?](#)
- [What is the trend of asset retirement over a period of time in terms of cost retired, NBV retired?](#)
- [What is the amount and quantity of assets reclassified during the period?](#)
- [What is the average life of asset by asset category?](#)
- [What is the overall net book value for PP&E assets and trend over multiple periods by entity, asset book, etc?](#)
- [What is the asset mix across various asset types CIP, Capitalized, Expensed?](#)
- [What is summary of assets which has exceeded economic life or nearby end of life?](#)
- [What are the details of asset retired by various asset categories?](#)
- [Summary of assets by original cost, salvage value, net book value by entity, category, time historic, etc.](#)
- [What are the source document details for asset additions?](#)

# Asset Accounting Manager

## Code Name

ORA\_FA\_ASSET\_ACCOUNTING\_MANAGE\_JOB

## Duty Roles

This job role is related to the following duty roles:

- [Fixed Asset Analysis Duty](#)
- [Fixed Asset Transactions Analysis Duty](#)

## Subject Areas

This job role secures access to the following subject areas:

- [Financials — Assets Analysis](#)
- [Financials — Assets Transactions](#)

## Business Questions

This job role secures access to data that can answer the following business questions:

- [What is the summary of asset addition/ CapEx for a particular entity, asset book, asset category?](#)
- [What is the period active asset unit details for particular asset category and trend details?](#)
- [What are the period wise last active asset employee assignment details?](#)
- [What is the average cost of removal per unit for retired assets?](#)
- [How to track asset book health, lifecycle tracking with historic data?](#)
- [What is the amount of assets revalued during past 6 quarters?](#)
- [What is the amount and quantity of assets adjusted by transaction type and GL accounts, segments?](#)
- [What is the period active asset mix across various asset categories?](#)
- [What is the trend of asset retirement over a period of time in terms of cost retired, NBV retired?](#)
- [What is the amount and quantity of assets reclassified during the period?](#)
- [What is the average life of asset by asset category?](#)
- [What is the overall net book value for PP&E assets and trend over multiple periods by entity, asset book,etc?](#)
- [What is the asset mix across various asset types CIP, Capitalized, Expensed?](#)
- [What is summary of assets which has exceeded economic life or nearby end of life?](#)
- [What are the details of asset retired by various asset categories?](#)
- [Summary of assets by original cost, salvage value, net book value by entity, category, time historic, etc.](#)
- [What are the source document details for asset additions?](#)



# Buyer

## Code Name

ORA\_PO\_BUYER\_JOB

## Duty Roles

This job role is related to the following duty roles:

- [Procurement Purchase Agreement Analysis Duty](#)
- [Procurement Purchase Order Analysis Duty](#)
- [Procurement Purchase Receipts Analysis Duty](#)
- [Procurement Requisitions Analysis Duty](#)
- [Procurement Spend Analysis Duty](#)

## Subject Areas

This job role secures access to the following subject areas:

- [Procurement - Agreements](#)
- [Procurement - Purchase Orders](#)
- [Procurement - Receipts](#)
- [Procurement — Requisitions](#)
- [Procurement—Spend](#)

## Business Questions

This job role secures access to data that can answer the following business questions:

- [Is a company using strategic suppliers and contracts effectively?](#)
- [What are my purchase volume across business units?](#)
- [What are return rates for suppliers?](#)
- [What are my processing and post processing lead time standards and variances for an Item?](#)
- [What are my cycle times for agreement approvals?](#)
- [How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?](#)
- [Identify items and categories with cost-saving potential in procurement operations based on prices.](#)
- [Which suppliers deliver consistently on time?](#)
- [What are the agreements utilization rates?](#)
- [Which agreements are utilized before expiry?](#)
- [What are the creation sources for agreements?](#)
- [What is accepted and rejected rates for commodities, by suppliers?](#)

- What is the classification of purchase requisitions by status, type, source of created for a period and associated purchase order details?
- How many non-catalog purchase requisitions are created by volume, item, and amount?
- How is purchase distributed across suppliers?
- What are my lead time standard and variances in purchase cycles?
- What receipts are created manually or through ASNs?
- Identify the key areas for improving process efficiencies.
- How many approvers on a average are approving purchase orders?
- What are my products and services for which we have agreements?
- How long does it take for purchase requisitions to get approved?
- What is the centralized view of all procurement requests for purchasing department?
- What are cycle times in terms of PR and PO Approval, PR to PO conversion?
- When were products shipped and what is the average delivery times?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.
- What is my contract vs off contract spend?
- What are purchase orders creation sources and corresponding requisition sources?
- Which agreements are under utilized?
- How many times are we amending agreements and whether amendment initiation is internal or external?
- How many approvers on a average are approving agreements?
- What commodities and services have been purchased, in what volume and price?
- How many times are we amending purchase orders and whether amendment initiation is internal or external?
- What are my negotiation to agreement approval cycle times?

## Category Manager

### Code Name

ORA\_PON\_CATEGORY\_MANAGER\_JOB

### Duty Roles

This job role is related to the following duty roles:

- Procurement Purchase Agreement Analysis Duty
- Procurement Purchase Order Analysis Duty
- Procurement Purchase Receipts Analysis Duty
- Procurement Requisitions Analysis Duty
- Procurement Spend Analysis Duty

### Subject Areas

This job role secures access to the following subject areas:

- Procurement - Agreements
- Procurement - Purchase Orders
- Procurement - Receipts
- Procurement — Requisitions
- Procurement—Spend

### Business Questions

This job role secures access to data that can answer the following business questions:

- Is a company using strategic suppliers and contracts effectively?
- What are my purchase volume across business units?
- What are return rates for suppliers?
- What are my processing and post processing lead time standards and variances for an Item?
- What are my cycle times for agreement approvals?
- How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?
- Identify items and categories with cost-saving potential in procurement operations based on prices.
- Which suppliers deliver consistently on time?
- What are the agreements utilization rates?
- Which agreements are utilized before expiry?
- What are the creation sources for agreements?
- What is accepted and rejected rates for commodities, by suppliers?
- What is the classification of purchase requisitions by status, type, source of created for a period and associated purchase order details?
- How many non-catalog purchase requisitions are created by volume, item, and amount?
- How is purchase distributed across suppliers?
- What are my lead time standard and variances in purchase cycles?
- What receipts are created manually or through ASNs?
- Identify the key areas for improving process efficiencies.
- How many approvers on a average are approving purchase orders?
- What are my products and services for which we have agreements?
- How long does it take for purchase requisitions to get approved?
- What is the centralized view of all procurement requests for purchasing department?

- What are cycle times in terms of PR and PO Approval, PR to PO conversion?
- When were products shipped and what is the average delivery times?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.
- What is my contract vs off contract spend?
- What are purchase orders creation sources and corresponding requisition sources?
- Which agreements are under utilized?
- How many times are we amending agreements and whether amendment initiation is internal or external?
- How many approvers on a average are approving agreements?
- What commodities and services have been purchased, in what volume and price?
- How many times are we amending purchase orders and whether amendment initiation is internal or external?
- What are my negotiation to agreement approval cycle times?

## Expense Manager

### Code Name

ORA\_EXM\_EXPENSE\_MANAGER\_JOB

### Duty Roles

This job role is related to the following duty roles:

- [Employee Expense Analysis Duty](#)

### Subject Areas

This job role secures access to the following subject areas:

- [Financials - EXM Employee Expenses](#)

### Business Questions

This job role secures access to the data that can answer the following business questions:

- Which are top cost centers by employee expenses?
- What is the expense breakdown by expense type?
- What is the employee expense Spend by Business Units?
- What is the trend in Credit vs Cash expense?
- Which are the top cost centers and organizations with Audit violations for expense reports which are paid?
- What is the Total Expense Trend for last few quarters?
- Who are the top managers by expenses?
- What is the number of expenses which are filed late?
- What is the percentage of reports which are Auto approved?

- What are the top expense reports which are paid?
- What is the total expenses by number of expense reports for employee, manager, organization, cost centers?
- What are the cycle times for report submission, filing, approvals?

## Financial Analyst

### Code Name

ORA\_GL\_FINANCIAL\_ANALYST\_JOB

### Duty Roles

This job role is related to the following duty roles:

- General Ledger Account Analysis Duty
- General Ledger Balance Sheet Analysis Duty
- General Ledger Budget Analysis Duty
- General Ledger Detail Transactions Analysis Duty
- Profitability Analysis Duty

### Subject Areas

This job role secures access to the following subject areas:

- Financials—GL Account Analysis
- Financials—GL Balance Sheet
- Financials—GL Budgets
- Financials—GL Detail Transactions
- Financials—GL Profitability

### Business Questions

This job role secures access to data that can answer the following business questions:

- What is the trend of AP for last 8 quarters?
- What is the pattern of bookings in tax sensitive GL accounts in comparison to revenue and cost?
- How are my asset balances tracking across regions (COA) for last 2 years?
- What is the trend around operating and net margins for past 2 years?
- What is the split of budgeted receivables by entity or ledgers?
- How is debt equity mix structured at present, and is it actionable for improved financial gearing?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the trend of Gross Margins for past 2 years across business units?
- How is the actual performance vs the budgeted performance of top Balance Sheet metrics for the last quarter or year?

- What is the budgeted revenue activity on monthly or quarterly basis?
- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the working capital position and trend for past x quarters?
- What is the target revenue for next quarter in best case and worst case scenario?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- What are the CapEx requirements in near future? Will PPE hold up, or will an early capital infusion be needed?
- What is the composition of fixed cost elements vs variable cost elements for past 2 years?
- What is the QoQ, YoY trend for accrual bookings due for reversal in next accounting period?
- Is higher than anticipated OPEX a one-off case or how is the trend for past eight quarters?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the proportion of operating profits taken up by interest and financing cost?
- How is the trend analysis for journals from subledger sources against manual GL journals, both in terms of amount and volume?
- What are the details of entries booked in GL for reclassification from expense to assets and vice versa?
- What is the trend for profitability metrics actual vs budget and direction of variance?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- Whether the company was able to meet the guided revenue growth for past quarters or years?

## General Accountant

### Code Name

ORA\_GL\_GENERAL\_ACCOUNTANT\_JOB

### Duty Roles

This job role is related to the following duty roles:

- General Ledger Account Analysis Duty
- General Ledger Balance Sheet Analysis Duty
- General Ledger Budget Analysis Duty
- General Ledger Detail Transactions Analysis Duty

- Profitability Analysis Duty

### **Subject Areas**

This job role secures access to the following subject areas:

- Financials - GL Account Analysis
- Financials - GL Balance Sheet
- Financials - GL Budgets
- Financials - GL Detail Transactions
- Financials - GL Profitability

### **Business Questions**

This job role secures access to data that can answer the following business questions:

- What is the trend of AP for last 8 quarters?
- What is the pattern of bookings in tax sensitive GL accounts in comparison to revenue and cost?
- How are my asset balances tracking across regions (COA) for last 2 years?
- What is the trend around operating and net margins for past 2 years?
- What is the split of budgeted receivables by entity or ledgers?
- How is debt equity mix structured at present, and is it actionable for improved financial gearing?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the trend of Gross Margins for past 2 years across business units?
- How is the actual performance vs the budgeted performance of top Balance Sheet metrics for the last quarter or year?
- What is the budgeted revenue activity on monthly or quarterly basis?
- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the working capital position and trend for past x quarters?
- What is the target revenue for next quarter in best case and worst case scenario?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- What are the CapEx requirements in near future? Will PPE hold up, or will an early capital infusion be needed?
- What is the composition of fixed cost elements vs variable cost elements for past 2 years?
- What is the QoQ, YoY trend for accrual bookings due for reversal in next accounting period?

- Is higher than anticipated OPEX a one-off case or how is the trend for past eight quarters?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the proportion of operating profits taken up by interest and financing cost?
- How is the trend analysis for journals from subledger sources against manual GL journals, both in terms of amount and volume?
- What are the details of entries booked in GL for reclassification from expense to assets and vice versa?
- What is the trend for profitability metrics actual vs budget and direction of variance?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- Whether the company was able to meet the guided revenue growth for past quarters or years?

## General Accounting Manager

### Code Name

ORA\_GL\_GENERAL\_ACCOUNTING\_MANAGER\_JOB

### Duty Roles

This job role is related to the following duty roles:

- General Ledger Account Analysis Duty
- General Ledger Balance Sheet Analysis Duty
- General Ledger Budget Analysis Duty
- General Ledger Detail Transactions Analysis Duty
- Profitability Analysis Duty

### Subject Areas

This job role secures access to the following subject areas:

- Financials - GL Account Analysis
- Financials - GL Balance Sheet
- Financials - GL Budgets
- Financials - GL Detail Transactions
- Financials - GL Profitability

### Business Questions

This job role secures access to data that can answer the following business questions:

- What is the trend of AP for last 8 quarters?
- What is the pattern of bookings in tax sensitive GL accounts in comparison to revenue and cost?



- How are my asset balances tracking across regions (COA) for last 2 years?
- What is the trend around operating and net margins for past 2 years?
- What is the split of budgeted receivables by entity or ledgers?
- How is debt equity mix structured at present, and is it actionable for improved financial gearing?
- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?
- What is the trend of Gross Margins for past 2 years across business units?
- How is the actual performance vs the budgeted performance of top Balance Sheet metrics for the last quarter or year?
- What is the budgeted revenue activity on monthly or quarterly basis?
- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- What is the working capital position and trend for past x quarters?
- What is the target revenue for next quarter in best case and worst case scenario?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- What are the CapEx requirements in near future? Will PPE hold up, or will an early capital infusion be needed?
- What is the composition of fixed cost elements vs variable cost elements for past 2 years?
- What is the QoQ, YoY trend for accrual bookings due for reversal in next accounting period?
- Is higher than anticipated OPEX a one-off case or how is the trend for past eight quarters?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- What is the proportion of operating profits taken up by interest and financing cost?
- How is the trend analysis for journals from subledger sources against manual GL journals, both in terms of amount and volume?
- What are the details of entries booked in GL for reclassification from expense to assets and vice versa?
- What is the trend for profitability metrics actual vs budget and direction of variance?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?
- Whether the company was able to meet the guided revenue growth for past quarters or years?

## Procurement Contract Administrator

### Code Name

ORA\_PO\_PROCUREMENT\_CONTRACT\_ADMIN\_JOB

### Duty Roles

This job role is related to the following duty roles:

- [Procurement Purchase Agreement Analysis Duty](#)
- [Procurement Purchase Order Analysis Duty](#)
- [Procurement Purchase Receipts Analysis Duty](#)
- [Procurement Requisitions Analysis Duty](#)
- [Procurement Spend Analysis Duty](#)

### Subject Areas

This job role secures access to the following subject areas:

- [Procurement - Agreements](#)
- [Procurement - Purchase Orders](#)
- [Procurement - Receipts](#)
- [Procurement — Requisitions](#)
- [Procurement - Spend](#)

### Business Questions

This job role secures access to data that can answer the following business questions:

- [Is a company using strategic suppliers and contracts effectively?](#)
- [What are my purchase volume across business units?](#)
- [What are return rates for suppliers?](#)
- [What are my processing and post processing lead time standards and variances for an Item?](#)
- [What are my cycle times for agreement approvals?](#)
- [How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?](#)
- [Identify items and categories with cost-saving potential in procurement operations based on prices.](#)
- [Which suppliers deliver consistently on time?](#)
- [What are the agreements utilization rates?](#)
- [Which agreements are utilized before expiry?](#)
- [What are the creation sources for agreements?](#)
- [What is accepted and rejected rates for commodities, by suppliers?](#)

- What is the classification of purchase requisitions by status, type, source of created for a period and associated purchase order details?
- How many non-catalog purchase requisitions are created by volume, item, and amount?
- How is purchase distributed across suppliers?
- What are my lead time standard and variances in purchase cycles?
- What receipts are created manually or through ASNs?
- Identify the key areas for improving process efficiencies.
- How many approvers on a average are approving purchase orders?
- What are my products and services for which we have agreements?
- How long does it take for purchase requisitions to get approved?
- What is the centralized view of all procurement requests for purchasing department?
- What are cycle times in terms of PR and PO Approval, PR to PO conversion?
- When were products shipped and what is the average delivery times?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.
- What is my contract vs off contract spend?
- What are purchase orders creation sources and corresponding requisition sources?
- Which agreements are under utilized?
- How many times are we amending agreements and whether amendment initiation is internal or external?
- How many approvers on a average are approving agreements?
- What commodities and services have been purchased, in what volume and price?
- How many times are we amending purchase orders and whether amendment initiation is internal or external?
- What are my negotiation to agreement approval cycle times?

## Procurement Manager

### Code Name

ORA\_PO\_PROCUREMENT\_MANAGER\_JOB

### Duty Roles

This job role is related to the following duty roles:

- Procurement Purchase Agreement Analysis Duty
- Procurement Purchase Order Analysis Duty
- Procurement Purchase Receipts Analysis Duty
- Procurement Requisitions Analysis Duty

- Procurement Spend Analysis Duty

### Subject Areas

This job role secures access to the following subject areas:

- Procurement - Agreements
- Procurement - Purchase Orders
- Procurement - Receipts
- Procurement — Requisitions
- Procurement - Spend

### Business Questions

This job role secures access to data that can answer the following business questions:

- Is a company using strategic suppliers and contracts effectively?
- What are my purchase volume across business units?
- What are return rates for suppliers?
- What are my processing and post processing lead time standards and variances for an Item?
- What are my cycle times for agreement approvals?
- How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?
- Identify items and categories with cost-saving potential in procurement operations based on prices.
- Which suppliers deliver consistently on time?
- What are the agreements utilization rates?
- Which agreements are utilized before expiry?
- What are the creation sources for agreements?
- What is accepted and rejected rates for commodities, by suppliers?
- What is the classification of purchase requisitions by status, type, source of created for a period and associated purchase order details?
- How many non-catalog purchase requisitions are created by volume, item, and amount?
- How is purchase distributed across suppliers?
- What are my lead time standard and variances in purchase cycles?
- What receipts are created manually or through ASNs?
- Identify the key areas for improving process efficiencies.
- How many approvers on a average are approving purchase orders?
- What are my products and services for which we have agreements?
- How long does it take for purchase requisitions to get approved?
- What is the centralized view of all procurement requests for purchasing department?
- What are cycle times in terms of PR and PO Approval, PR to PO conversion?

- When were products shipped and what is the average delivery times?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.
- What is my contract vs off contract spend?
- What are purchase orders creation sources and corresponding requisition sources?
- Which agreements are under utilized?
- How many times are we amending agreements and whether amendment initiation is internal or external?
- How many approvers on a average are approving agreements?
- What commodities and services have been purchased, in what volume and price?
- How many times are we amending purchase orders and whether amendment initiation is internal or external?
- What are my negotiation to agreement approval cycle times?

## Project Accountant

### Code Name

ORA\_PJF\_PROJECT\_ACCOUNTANT\_JOB

### Duty Roles

This job role is related to the following duty roles:

- [Project Costing Costs Analysis Duty](#)

### Subject Areas

This job role secures access to the following subject areas:

- [PPM — Project Costs](#)

### Business Questions

This job role secures access to data that can answer the following business questions:

- What is the actual cost by GL Account for a specific period?
- What are the expenditures that contributed to the actual costs?
- What are the costs by expenditure type and category?
- What % of costs have been Capitalized?
- What is the total project cost by Project Organization, Project Type, Expenditure type, Expenditure Category, Expenditure Organization?
- What is the actual cost by Project Type?
- What are the ITD, YTD and PTD actual costs?
- What is the actual cost by Project and Task?

- What is the actual cost by Project Organization?
- What is the actual cost by Project Class codes?
- What is the trend of cost?
- What is the trend of Project Cost by Organization, Project type etc?
- What % of cost have been billed?
- What is the Labor cost and effort breakup by Employee, Job?

## Project Administrator

### Code Name

ORA\_PJF\_PROJECT\_ADMINISTRATOR\_JOB

### Duty Roles

This job role is related to the following duty roles:

- [Project Costing Costs Analysis Duty](#)

### Subject Areas

This job role secures access to the following subject areas:

- [PPM — Project Costs](#)

### Business Questions

This job role secures access to data that can answer the following business questions:

- What is the actual cost by GL Account for a specific period?
- What are the expenditures that contributed to the actual costs?
- What are the costs by expenditure type and category?
- What % of costs have been Capitalized?
- What is the total project cost by Project Organization, Project Type, Expenditure type, Expenditure Category, Expenditure Organization?
- What is the actual cost by Project Type?
- What are the ITD, YTD and PTD actual costs?
- What is the actual cost by Project and Task?
- What is the actual cost by Project Organization?
- What is the actual cost by Project Class codes?
- What is the trend of cost?
- What is the trend of Project Cost by Organization, Project type etc?
- What % of cost have been billed?
- What is the Labor cost and effort breakup by Employee, Job?

## Project Manager

### Code Name

ORA\_PJF\_PROJECT\_MANAGER\_JOB

### Duty Roles

This job role is related to the following duty roles:

- [Project Costing Costs Analysis Duty](#)

### Subject Areas

This job role secures access to the following subject areas:

- [PPM — Project Costs](#)

### Business Questions

This job role secures access to data that can answer the following business questions:

- [What is the actual cost by GL Account for a specific period?](#)
- [What are the expenditures that contributed to the actual costs?](#)
- [What are the costs by expenditure type and category?](#)
- [What % of costs have been Capitalized?](#)
- [What is the total project cost by Project Organization, Project Type, Expenditure type, Expenditure Category, Expenditure Organization?](#)
- [What is the actual cost by Project Type?](#)
- [What are the ITD, YTD and PTD actual costs?](#)
- [What is the actual cost by Project and Task?](#)
- [What is the actual cost by Project Organization?](#)
- [What is the actual cost by Project Class codes?](#)
- [What is the trend of cost?](#)
- [What is the trend of Project Cost by Organization, Project type etc?](#)
- [What % of cost have been billed?](#)
- [What is the Labor cost and effort breakup by Employee, Job?](#)

## Purchase Analysis

### Code Name

ORA\_PO\_PURCHASE\_ANALYSIS\_ABSTRACT

### Duty Roles

This job role is related to the following duty roles:

- Procurement Purchase Order Analysis Duty
- Procurement Purchase Receipts Analysis Duty
- Procurement Requisitions Analysis Duty
- Procurement Spend Analysis Duty

### **Subject Areas**

This job role secures access to the following subject areas:

- Procurement - Purchase Orders
- Procurement - Receipts
- Procurement — Requisitions
- Procurement - Spend

### **Business Questions**

This job role secures access to data that can answer the following business questions:

- Is a company using strategic suppliers and contracts effectively?
- What are my purchase volume across business units?
- What are return rates for suppliers?
- What are my processing and post processing lead time standards and variances for an Item?
- How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?
- Identify items and categories with cost-saving potential in procurement operations based on prices.
- Which suppliers deliver consistently on time?
- What is accepted and rejected rates for commodities, by suppliers?
- What is the classification of purchase requisitions by status, type, source of created for a period and associated purchase order details?
- How many non-catalog purchase requisitions are created by volume, item, and amount?
- How is purchase distributed across suppliers?
- What are my lead time standard and variances in purchase cycles?
- What receipts are created manually or through ASNs?
- Identify the key areas for improving process efficiencies.
- How many approvers on a average are approving purchase orders?
- How long does it take for purchase requisitions to get approved?
- What is the centralized view of all procurement requests for purchasing department?
- What are cycle times in terms of PR and PO Approval, PR to PO conversion?
- When were products shipped and what is the average delivery times?
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.



- [What is my contract vs off contract spend?](#)
- [What are purchase orders creation sources and corresponding requisition sources?](#)
- [What commodities and services have been purchased, in what volume and price?](#)
- [How many times are we amending purchase orders and whether amendment initiation is internal or external?](#)

## Warehouse Manager

### Code Name

ORA\_INV\_WAREHOUSE\_MANAGER\_JOB

### Duty Roles

This job role is related to the following duty roles:

- [Procurement Purchase Receipts Analysis Duty](#)

### Subject Areas

This job role secures access to the following subject areas:

- [Procurement - Receipts](#)

### Business Questions

This job role secures access to data that can answer the following business questions:

- [What are return rates for suppliers?](#)
- [What are my processing and post processing lead time standards and variances for an Item?](#)
- [Which suppliers deliver consistently on time?](#)
- [What is accepted and rejected rates for commodities, by suppliers?](#)
- [What receipts are created manually or through ASNs?](#)
- [When were products shipped and what is the average delivery times?](#)

## Duty Roles

### Overview

For each duty role in this chapter, links are provided for more detailed information about the job roles, subject areas, and business questions associated with the duty role.

## Accounts Payable Aging Analysis Duty

### Code Name

OA4F\_FIN\_AP\_AGING\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials—AP Aging](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the average time available to pay off the outstanding AP invoices?](#)
- [What are the top 10 suppliers with maximum AP outstanding?](#)
- [What is the count and value of AP invoices overdue?](#)
- [What is the summary of AP invoices across aging buckets, count, and value?](#)
- [How are AP balances trending for a particular supplier over last 8 quarters?](#)
- [What is the trend of outstanding AP Balances at consolidated level, supplier level, and Business Unit level?](#)

## Accounts Payable Expenses Analysis Duty

### Code Name

OA4F\_FIN\_AP\_EXPENSES\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)

- [Accounts Payable Supervisor](#)

**Subject Areas**

This duty role secures access to the following subject areas:

- [Financials—AP Expenses](#)

**Business Questions**

This duty role secures access to data that can answer the following business questions:

- [What is the amount of AP Expenses by each Business Unit?](#)
- [What is the distribution of AP Expenses by top 10 suppliers?](#)
- [What is the distribution of AP Expenses by the top five Natural Accounts or Financial Categories?](#)
- [What is the distribution of AP Expenses by each of the cost center?](#)
- [What is the trend of AP Expenses for the past six quarters?](#)

## Accounts Payable Holds Analysis Duty

**Code Name**

OA4F\_FIN\_AP\_HOLDS\_ANALYSIS\_DUTY

**Job Roles**

This duty role is related to the following job roles:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

**Subject Areas**

This duty role secures access to the following subject areas:

- [Financials—AP Holds](#)

**Business Questions**

This duty role secures access to data that can answer the following business questions:

- [What is the summary of invoices \(count and amount\) by various release reasons and released by user?](#)
- [What is the outstanding AP amount for AP Invoices on Holds?](#)
- [What is the current AP amount out of outstanding AP amount for Invoices on Hold?](#)

- What is the overdue AP amount out of outstanding AP amount for Invoices on Hold?
- What is the count and amount of AP Invoices on Hold due to PO matching variances?
- What is the summary of invoices (count and amount) by various hold reasons and hold by user?
- What is the count and amount of AP Invoices on Hold due to distribution variances?
- What is the split of invoices on Hold by manual holds vs system holds?
- What is the average number of days for invoices on hold and the trend for past six quarters?
- What is the count and amount of AP Invoices that have either Header Level Hold, Line Level Hold, or combination?
- What is the count and amount of AP Invoices on Hold due to supplier site limits?

## Accounts Payable Invoices Analysis Duty

### Code Name

OA4F\_FIN\_AP\_INVOICES\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- Account Payable Invoice Supervisor
- Account Payable Payment Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor

### Subject Areas

This duty role secures access to the following subject areas:

- Financials—AP Invoices

### Business Questions

This duty role secures access to data that can answer the following business questions:

- What is the count and amount of invoices processed for the period by business units and trend comparison?
- What is the validation, approval and accounting status of invoices processed during the period?
- What are the invoice types processed by AP department and the payment methods used to understand the downstream activities?
- No. of invoices paid vs unpaid including partly paid with amount?
- Analysis around payment terms by transaction type, transaction source for the invoices processed?

## Accounts Payable Liabilities Analysis Duty

### Code Name

OA4F\_FIN\_AP\_LIABILITIES\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials—AP Liabilities](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What are the liabilities distribution details of AP Balances?](#)
- [What is the accounting status of liability distributions by invoices?](#)

## Accounts Payable Payments Analysis Duty

### Code Name

OA4F\_FIN\_AP\_PAYMENTS\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Account Payable Invoice Supervisor](#)
- [Account Payable Payment Supervisor](#)
- [Accounts Payable Manager](#)
- [Accounts Payable Specialist](#)
- [Accounts Payable Supervisor](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials—AP Payments](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the count and amount of payments processed for the period by business units and trend comparison?](#)
- [What is the average supplier payment days by BU's?](#)
- [What is the ratio of on-time payment performance?](#)
- [What is the count and amount of overdue payments?](#)
- [What are the interest penalties paid by amount and percentage?](#)

## Accounts Receivable Adjustments Analysis Duty

### Code Name

OA4F\_FIN\_AR\_ADJUSTMENTS\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials—AR Adjustments](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the ratio of AR Adjustments applications to Invoice %?](#)
- [What is the count and amount of AR Adjustments processed during the period?](#)
- [What is the analysis of AR Adjustments by Business Unit, Time Period, Customers, GL Accounts, and so on?](#)
- [What is the status of AR Adjustments?](#)

## Accounts Receivable Aging Analysis Duty

### Code Name

OA4F\_FIN\_AR\_AGING\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials—AR Aging](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the trend of outstanding AR Balances by Customer or Business Unit?](#)
- [What is the count and value of AR Invoices Current?](#)
- [What is the summary of AR invoices across aging buckets, count and value?](#)
- [What is the AR account activity for the period and balance amount by Business Unit?](#)
- [What are the top 10 customers with maximum AR outstanding?](#)
- [What is the summary of AR invoices overdue with respect to their aging buckets and payment terms?](#)
- [What is the count and value of AR invoices Overdue?](#)
- [How are AR balances trending for a particular customer over the last eight quarters?](#)

## Accounts Receivable Credit Memo Applications Analysis Duty

### Code Name

OA4F\_FIN\_AR\_CREDITMEMO\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials—AR Credit Memo Applications](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the count and amount of credit memo applications during the period?](#)
- [What is the analysis of credit memo applications by Business Unit, Time Period, Customers, GL Accounts, and so on?](#)
- [What is the status of CM application transactions?](#)

## Accounts Receivable Receipts and Applications Analysis Duty

### Code Name

OA4F\_FIN\_AR\_APPLICATIONS\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials—AR Receipts and Applications](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the count and amount of unapplied receipts?](#)
- [What is the trend for Average Receipt Days?](#)
- [What is the count and amount of applied receipts?](#)
- [What is the count and amount of receipts processed over the period of time?](#)
- [What is the analysis of due and overdue receipts?](#)
- [What is the amount of discount Taken vs Lost?](#)

## Accounts Receivable Revenue Analysis Duty

### Code Name

OA4F\_FIN\_AR\_REVENUE\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials—AR Revenue](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:



- What is the revenue mix by geography, business units, product lines, SKU, key customers, transaction source, transaction type?
- What is the contribution of non operating revenue and trend for past quarters?
- What is the amount of deferred revenue further classified by long term and short term deferred revenue?
- What is the revenue recognition for the fiscal period in comparison to billings in prior periods (Bill in Advance) or billing in future (Bill in Arrears)?
- What is the distribution of Revenue by top 10 customer accounts?
- What is the summary as well as detailed analysis of revenue vs billed amount (including taxes) in Transaction Currency, Ledger Currency, Analytics Currency?
- What is the distribution of revenue by top 5 revenue accounts?
- What is the Revenue mix from services, subscription fees, material installation, merchant fees, sale of goods, etc?
- What is the trend for operating revenue for past 6 quarters by Ledger, Legal Entity, Billing BU, etc?
- What is the breakdown of inter company revenue vs external revenue based on AR transaction type, transaction source?

## Accounts Receivable Transactions Analysis Duty

### Code Name

OA4F\_FIN\_AR\_TRANSACTIONS\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Accounts Receivable Manager](#)
- [Accounts Receivable Specialist](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials - AR Transactions](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What are the payment terms and receipt methods associated with the transactions?](#)
- [What is the classification of transactions processed during the period by Transaction Type and Source?](#)
- [What is the count and amount of transactions processed over the period of time?](#)
- [What is the summary of Transactions by statuses?](#)

## Employee Expense Analysis Duty

### Code Name

OA4F\_FIN\_EXM\_EMPLOYEE\_EXPENSE\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Expense Manager](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials - EXM Employee Expenses](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [Which are top cost centers by employee expenses?](#)
- [What is the expense breakdown by expense type?](#)
- [What is the employee expense Spend by Business Units?](#)
- [What is the trend in Credit vs Cash expense?](#)
- [Which are the top cost centers and organizations with Audit violations for expense reports which are paid?](#)
- [What is the Total Expense Trend for last few quarters?](#)
- [Who are the top managers by expenses?](#)
- [What is the number of expenses which are filed late?](#)
- [What is the percentage of reports which are Auto approved?](#)
- [What are the top expense reports which are paid?](#)
- [What is the total expenses by number of expense reports for employee, manager, organization, cost centers?](#)
- [What are the cycle times for report submission, filing, approvals?](#)

## Fixed Asset Analysis Duty

### Code Name

OA4F\_FIN\_FA\_ASSETS\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Asset Accountant](#)

- [Asset Accounting Manager](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials — Assets Analysis](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the period active asset unit details for particular asset category and trend details?](#)
- [What are the period wise last active asset employee assignment details?](#)
- [How to track asset book health, lifecycle tracking with historic data?](#)
- [What is the period active asset mix across various asset categories?](#)
- [What is the average life of asset by asset category?](#)
- [What is the overall net book value for PP&E assets and trend over multiple periods by entity, asset book,etc?](#)
- [What is the asset mix across various asset types CIP, Capitalized, Expensed?](#)
- [What is summary of assets which has exceeded economic life or nearby end of life?](#)
- [Summary of assets by original cost, salvage value, net book value by entity, category, time historic, etc.](#)

## Fixed Asset Transactions Analysis Duty

### Code Name

OA4F\_FIN\_FA\_ASSETS\_TRANSACTIONS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Asset Accountant](#)
- [Asset Accounting Manager](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials — Assets Analysis](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- What is the summary of asset addition/ CapEx for a particular entity, asset book, asset category?
- What is the average cost of removal per unit for retired assets?
- What is the amount of assets revalued during past 6 quarters?
- What is the amount and quantity of assets adjusted by transaction type and GL accounts, segments?
- What is the trend of asset retirement over a period of time in terms of cost retired, NBV retired?
- What is the amount and quantity of assets reclassified during the period?
- What are the details of asset retired by various asset categories?
- What are the source document details for asset additions?

## General Ledger Account Analysis Duty

### Code Name

OA4F\_FIN\_GL\_ACCOUNT\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- Account Payable Invoice Supervisor
- Account Payable Payment Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- Accounts Receivable Manager
- Accounts Receivable Specialist
- Financial Analyst
- General Accountant
- General Accounting Manager

### Subject Areas

This duty role secures access to the following subject areas:

- Financials - GL Account Analysis

### Business Questions

This duty role secures access to data that can answer the following business questions:

- How to monitor GL accounts with respect to accounting and posting activity for all contributing transactions during an accounting period?

- How to reconcile GL Balances/Journals and all contributing subledger transactions including manual journals in GL with post SLA accounting details in a single consolidate report?
- How to get consolidated abstract view of GL account activity for a period and associated subledger transaction activity?
- How to facilitate intuitive drill to details for GL Balances, Journals or subledger transactions for detailed analysis with minimum number of clicks?
- How to analyze GL Balances/Journals with the ability to get the extended details of subledger transaction attributes and accounting events?
- How to support account analysis across multi period, multi ledger at detailed or roll up account levels across Chart of Account Segments?

## General Ledger Balance Sheet Analysis Duty

### Code Name

OA4F\_FIN\_GL\_BALANCE\_SHEET\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials - GL Balance Sheet](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the trend of AP for last 8 quarters?](#)
- [How are my asset balances tracking across regions \(COA\) for last 2 years?](#)
- [How is debt equity mix structured at present, and is it actionable for improved financial gearing?](#)
- [What is the working capital position and trend for past x quarters?](#)
- [What are the CapEx requirements in near future? Will PPE hold up, or will an early capital infusion be needed?](#)

## General Ledger Budget Analysis Duty

### Code Name

OA4F\_FIN\_GL\_BUDGETS\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials - GL Budgets](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the split of budgeted receivables by entity or ledgers?](#)
- [How is the actual performance vs the budgeted performance of top Balance Sheet metrics for the last quarter or year?](#)
- [What is the budgeted revenue activity on monthly or quarterly basis?](#)
- [What is the target revenue for next quarter in best case and worst case scenario?](#)
- [Is higher than anticipated OPEX a one-off case or how is the trend for past eight quarters?](#)
- [What is the trend for profitability metrics actual vs budget and direction of variance?](#)
- [Whether the company was able to meet the guided revenue growth for past quarters or years?](#)

## General Ledger Detail Transactions Analysis Duty

### Code Name

OA4F\_FIN\_GL\_DETAIL\_TRANSACTIONS\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials - GL Detail Transactions](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- What is the pattern of bookings in tax sensitive GL accounts in comparison to revenue and cost?
- What is the QoQ, YoY trend for accrual bookings due for reversal in next accounting period?
- How is the trend analysis for journals from subledger sources against manual GL journals, both in terms of amount and volume?
- What are the details of entries booked in GL for reclassification from expense to assets and vice versa?

## Procurement Spend Analysis Duty

### Code Name

OAX\_PROC\_SPEND\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- Account Payable Invoice Supervisor
- Account Payable Payment Supervisor
- Accounts Payable Manager
- Accounts Payable Specialist
- Accounts Payable Supervisor
- Buyer
- Category Manager
- Procurement Contract Administrator
- Procurement Manager
- Purchase Analysis

### Subject Areas

This duty role secures access to the following subject areas:

- Procurement - Spend

### Business Questions

This duty role secures access to data that can answer the following business questions:

- How much did the organization spend with suppliers, commodities, buyers, cost center, contracts vs non contracts, leakage etc.?
- Identify items and categories with cost-saving potential in procurement operations based on prices.
- Identify the key areas for improving process efficiencies.
- Identify items, categories, and suppliers with compliance issues in their purchase agreements.

## Procurement Purchase Order Analysis Duty

### Code Name

OAX\_PROC\_PURCHASE\_ORDER\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Buyer](#)
- [Category Manager](#)
- [Procurement Contract Administrator](#)
- [Procurement Manager](#)
- [Purchase Analysis](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Procurement - Purchase Orders](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [Is a company using strategic suppliers and contracts effectively?](#)
- [What are my purchase volume across business units?](#)
- [How is purchase distributed across suppliers?](#)
- [What are my lead time standard and variances in purchase cycles?](#)
- [How many approvers on a average are approving purchase orders?](#)
- [What are cycle times in terms of PR and PO Approval, PR to PO conversion?](#)
- [What is my contract vs off contract spend?](#)
- [What are purchase orders creation sources and corresponding requisition sources?](#)
- [What commodities and services have been purchased, in what volume and price?](#)
- [How many times are we amending purchase orders and whether amendment initiation is internal or external?](#)

## Procurement Purchase Receipts Analysis Duty

### Code Name

OAX\_PROC\_PURCHASE\_RECEIPTS\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:



- Buyer
- Category Manager
- Procurement Contract Administrator
- Procurement Manager
- Purchase Analysis
- Warehouse Manager

#### **Subject Areas**

This duty role secures access to the following subject areas:

- Procurement - Receipts

#### **Business Questions**

This duty role secures access to data that can answer the following business questions:

- What are return rates for suppliers?
- What are my processing and post processing lead time standards and variances for an Item?
- Which suppliers deliver consistently on time?
- What is accepted and rejected rates for commodities, by suppliers?
- What receipts are created manually or through ASNs?
- When were products shipped and what is the average delivery times?

## Procurement Purchase Agreement Analysis

#### **Code Name**

OAX\_PROC\_PURCHASE\_AGREEMENT\_ANALYSIS\_DUTY

#### **Job Roles**

This duty role is related to the following job roles:

- Buyer
- Category Manager
- Procurement Contract Administrator
- Procurement Manager

#### **Subject Areas**

This duty role secures access to the following subject areas:

- Procurement - Agreements

#### **Business Questions**

This duty role secures access to data that can answer the following business questions:

- What are my cycle times for agreement approvals?
- What are the agreements utilization rates?
- Which agreements are utilized before expiry?
- What are the creation sources for agreements?
- What are my products and services for which we have agreements?
- Which agreements are under utilized?
- How many times are we amending agreements and whether amendment initiation is internal or external?
- How many approvers on a average are approving agreements?
- What are my negotiation to agreement approval cycle times?

## Procurement Requisitions Analysis Duty

### Code Name

OAX\_PROC\_REQUISITIONS\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- Buyer
- Category Manager
- Procurement Contract Administrator
- Procurement Manager
- Purchase Analysis

### Subject Areas

This duty role secures access to the following subject areas:

- Procurement Requisitions Analysis Duty

### Business Questions

This duty role secures access to data that can answer the following business questions:

- What is the classification of purchase requisitions by status, type, source of created for a period and associated purchase order details?
- How many non-catalog purchase requisitions are created by volume, item, and amount?
- How long does it take for purchase requisitions to get approved?
- What is the centralized view of all procurement requests for purchasing department?

## Profitability Analysis Duty

### Code Name

OA4F\_FIN\_GL\_PROFITABILITY\_ANALYSIS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Financial Analyst](#)
- [General Accountant](#)
- [General Accounting Manager](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [Financials - GL Profitability](#)

### Business Questions

This duty role secures access to data that can answer the following business questions:

- [What is the trend around operating and net margins for past 2 years?](#)
- [What is the trend of Gross Margins for past 2 years across business units?](#)
- [What is the composition of fixed cost elements vs variable cost elements for past 2 years?](#)
- [What is the proportion of operating profits taken up by interest and financing cost?](#)

## Project Costing Costs Analysis Duty

### Code Name

OA4F\_PPM\_PROJECTS\_COSTS\_DUTY

### Job Roles

This duty role is related to the following job roles:

- [Project Accountant](#)
- [Project Administrator](#)
- [Project Manager](#)

### Subject Areas

This duty role secures access to the following subject areas:

- [PPM — Project Costs](#)

## Business Questions

This duty role secures access to data that can answer the following business questions:

- What is the actual cost by GL Account for a specific period?
- What are the expenditures that contributed to the actual costs?
- What are the costs by expenditure type and category?
- What % of costs have been Capitalized?
- What is the total project cost by Project Organization, Project Type, Expenditure type, Expenditure Category, Expenditure Organization?
- What is the actual cost by Project Type?
- What are the ITD, YTD and PTD actual costs?
- What is the actual cost by Project and Task?
- What is the actual cost by Project Organization?
- What is the actual cost by Project Class codes?
- What is the trend of cost?
- What is the trend of Project Cost by Organization, Project type etc?
- What % of cost have been billed?
- What is the Labor cost and effort breakup by Employee, Job?

# Subject Area Metric Details

## Overview

## Assets

These tables describe Assets metrics.

## Financials — Assets Analysis

These metrics will be used in the Analytics Currency (AC) and Ledger Currency (LC) fact folder in Subject Area. Analytics Currency and Exchange Rate Type are configured during product implementation. Exchange Rate date basis uses Period End Date to convert to analytics currency. Metrics in these folders show amounts in their respective currencies.

Metric	Metric Definition
Remaining Life in Service Date - Months	Remaining life calculated in months from In Service date available in Asset Financials Summary.
Remaining Life in Service Date - Years	Remaining life calculated in years from In Service date available in Asset Financials Summary.
Remaining Life Prorate Date - Months	Remaining life calculated in months from Prorate date available in Asset Financials Summary.

<b>Metric</b>	<b>Metric Definition</b>
Remaining Life Prorate Date - Years	Remaining life calculated in years from Prorate date available in Asset Financials Summary.
Asset Life - Months	Total life converted in months from Asset Financials Summary.
Asset Life - Years	Total life converted in years from Asset Financials Summary.
Current Units	Current units available from Asset Assignment details.
Avg Asset Original Life (Yrs)	Calculated in years based on 'Asset Life - Months' / 'Current Units'
Avg Asset Remaining Life (Yrs)	Calculated In years based on 'Remaining Life Prorate Date - Years' / 'Current Units'
Lifespan Reached	Calculated In years as 1 - ('Remaining Life Prorate Date - Years' / 'Asset Life - Years')
Lifespan Remaining	Calculated In years as 'Remaining Life Prorate Date - Years' / 'Asset Life - Years'
Current Cost	Current Cost from Assets Inquiry
Original Cost	Original Cost from Assets Inquiry
Recoverable Cost	Recoverable Cost from Assets Inquiry
Net Book Value	Net Book Value from Assets Inquiry
Salvage Value	Salvage Value from Assets Inquiry
Depreciation Expense	Depreciation Expense from Assets Inquiry
YTD Depreciation	YTD Depreciation from Assets Inquiry
Depreciation Reserve	Depreciation Reserve from Assets Inquiry
Depreciation Reserve Ratio	Depreciation Reserve Ratio from Assets Inquiry
YTD Impairment	YTD Impairment from Assets Inquiry
Impairment Reserve	Impairment Reserve from Assets Inquiry
Revaluation Reserve	Revaluation Reserve from Assets Inquiry

## Financials — Assets Transactions

These metrics will be used in the Analytics Currency (AC) and Ledger Currency (LC) fact folder in Subject Area. Analytics Currency and Exchange Rate Type are configured during product implementation. Exchange Rate date basis uses Transaction Date to convert to analytics currency. Metrics in these folders show amounts in their respective currencies.

<b>Metric</b>	<b>Metric Definition</b>
Units Assigned	Shows number of units assigned at the distribution level.
Asset Distribution Amount	Base metric to transaction amount at asset distribution level.
Cost	Sum of transaction amount where Adjustment Type = 'COST'.
Cost Clearing	Sum of transaction amount where Adjustment Type = 'COST CLEARING'
CIP Cost	Sum of transaction amount where Adjustment Type = 'CIP COST'

<b>Metric</b>	<b>Metric Definition</b>
Bonus Depreciation Adjustment	Sum of transaction amount where Account Class Code = 'BONUS DEPRECIATION EXPENSE' and Transaction Type Code = 'Adjustment'
Bonus Depreciation Reserve	Sum of transaction amount where Account Class Code = 'BONUS DEPRECIATION RESERVE'
Depreciation Expense	Sum of transaction amount where Account Class Code = 'DEPRECIATION EXPENSE'
Adjustment Depreciation Expense	Sum of transaction amount where Account Class Code = 'DEPRECIATION EXPENSE' and Transaction Type Code = 'Adjustment'
Depreciation Reserve	Sum of transaction amount where Account Class Code = 'DEPRECIATION RESERVE'
Impairment Expense	Sum of transaction amount where Adjustment Type = 'IMPAIR EXPENSE'
Impairment Reserve	Sum of transaction amount where Adjustment Type = 'IMPAIR RESERVE'
Net Book Value Retired	Sum of transaction amount where Adjustment Type = 'NBV RETIRED'
Proceeds of Sale	Sum of transaction amount where Adjustment Type = 'PROCEEDS'.
Cost of Removal	Sum of transaction amount where Adjustment Type = 'REMOVALCOST'.
Revaluation Reserve	Sum of transaction amount where Adjustment Type = 'REVAL RESERVE'.
Revaluation Reserve Retired	Sum of transaction amount where Adjustment Type = 'REVAL RSV RET'.

## General Ledger

### Overview

These tables describe GL metrics.

### Financials—GL Account Analysis

These metrics will be used in the Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in subject areas. Metrics in these folders will show amounts in their respective currencies.

#### Metrics

<b>Metric</b>	<b>Metric Definition</b>
Debit Amount (Accounted)	Shows the subledger debit amount for transactions with subledger details and for other journals it shows the journal debit amount.
Credit Amount (Accounted)	Shows the subledger credit amount for transactions with subledger details and for other journals it shows the journal credit amount.

Metric	Metric Definition
Net Amount (Accounted)	Shows the activity amount of the specified accounts. Where Activity Amount = Sum of Debit Amount (Accounted) - Sum of Credit Amount (Accounted).
Journal Debit Amount (Accounted)	Shows the sum of debit journal entries amount for specified accounts.
Journal Credit Amount (Accounted)	Shows the sum of credit journal entries amount for specified accounts.
Journal Net Amount (Accounted)	Shows the activity amount of the specified accounts. Where Activity Amount = Sum of Journal Debit Amount (Accounted) - Sum of Journal Credit Amount (Accounted).

## Financials—GL Balance Sheet

These metrics will be used in the Analytics Currency (AC) fact folder and Ledger Currency (LC) fact folder in Subject Areas. Analytics currency details will be configured during product implementation and will be taken from there. Metrics in the analytics currency folder will show amounts in the analytics currency and metrics in the ledger currency folder will show amounts in the ledger currency.

Use this [spreadsheet](#) to view a list of out-of-the-box Financial Categories used in GL Metrics and KPIs.

### Metrics

Metric	Metric Definition
GL Balance . Balance Amount	Shows the balance of the specified accounts.
GL Balance . Activity Amount	Shows the activity amount of the specified accounts. Where Activity Amount = Sum of Debit Amount - Sum of Credit Amount.
GL Balance . Opening Amount	Shows the opening balance of the specified accounts. This metric is computed as follows : Balance Amount - Activity Amount.
GL Balance . Closing Amount	Shows the closing balance of the specified accounts. The closing amount will show zero if the balance amount is null, this is the only difference between the balance amount and closing amount.
GL Balance . Debit Amount	Shows the sum of debit entries amount for the specified accounts.
GL Balance . Credit Amount	Shows the sum of credit entries amount for specified accounts.
GL Balance . Absolute Balance Amount	Shows the absolute balance amount of the specified accounts.
GL Balance . Absolute Activity Amount	Shows the absolute activity amount of the specified accounts. Activity Amount = Sum of Debit Amount - Sum of Credit Amount.
Balance Sheet Statement . Cash	Shows the cash balance for a particular time period for the CASH financial category.
Balance Sheet Statement . Accounts Payable	Shows the Accounts Payable balance for a particular time period for the AP financial category.

Metric	Metric Definition
Balance Sheet Statement . Accounts Receivable	Shows the Accounts Receivable balance for a particular time period for the AR financial category.
Balance Sheet Statement . Raw Material Inventory	Shows the raw material inventory balance for a particular time period for the RM INV financial category.
Balance Sheet Statement . Work in Process inventory	Shows the Work in Process inventory balance for a particular time period for the WIP INV financial category.
Balance Sheet Statement . Finished Goods inventory	Shows the Finished Goods inventory balance for a particular time period for the FG INV financial category.
Balance Sheet Statement . Inventories	The metric is computed as follows: Raw Material Inventory + Work in Process Inventory + Finished Goods Inventory.
Balance Sheet Statement . Prepaid Expenses	Shows the Prepaid Expenses balance for a particular time period for the PPAID EXP financial category.
Balance Sheet Statement . Deferred Cost of Goods Sold	Shows the Deferred Cost of Goods Sold balance for a particular time period for the DEFERRED COGS financial category.
Balance Sheet Statement . Other Current Assets	Shows the Other Current Assets balance for a particular time period for the OTHER CA financial category.
Balance Sheet Statement . Current Assets	This metric is computed as follows : Cash + Inventories + Prepaid Expenses + Other Current Assets + Accounts Receivable + Deferred Cost of Goods Sold.
Balance Sheet Statement . PPE	Shows the Property, Plant, and Equipment (PPE) for a particular time period for the PPE financial category.
Balance Sheet Statement . Accumulated Depreciation	Shows the Accumulated Depreciation for a particular time period for the ACC DEPCN financial category.
Balance Sheet Statement . Net PPE	This metric is computed as follows : PPE - Accumulated Depreciation.
Balance Sheet Statement . Goodwill	Shows the Goodwill for a particular time period for the GOODWILL financial category.
Balance Sheet Statement . Other Assets	Shows the Other Assets for a particular time period for the OTHER ASSET financial category.
Balance Sheet Statement . Long Term Assets	This metric is computed as follows : Net PPE + Goodwill + Other Asset.
Balance Sheet Statement . Total Assets	This metric is computed as follows : Long Term Assets + Current Assets.
Balance Sheet Statement . Accrued Liabilities	Shows the Accrued Liabilities for a particular time period for the ACC LIAB financial category.
Balance Sheet Statement . Short Term Borrowing	Shows the Short Term Borrowing for a particular time period for the ST BORR financial category.
Balance Sheet Statement . Tax Liabilities	Shows the Tax Liabilities for a particular time period for the TAX LIAB financial category.
Balance Sheet Statement . Deferred Revenue	Shows the Deferred Revenue for a particular time period for the DEFERRED REVENUE financial category.
Balance Sheet Statement . Current Liabilities	This metric is computed as follows : Accrued Liabilities + Short Term Borrowing + Other Current Liabilities + Accounts Payable + Deferred Revenue +Tax Liabilities.
Balance Sheet Statement . Long term Debt	Shows the Long term Debt for a particular time period for the LT DEBT financial category.
Balance Sheet Statement . Other Liabilities	Shows the Other Liabilities for a particular time period for the OTHER LIAB financial category.



Metric	Metric Definition
Balance Sheet Statement . Long Term Liabilities	This metric is computed as follows : Long Term Debt + Other Liabilities.
Balance Sheet Statement . Preferred Stock	Shows the Preferred Stock for a particular time period for the PREF STOCK financial category.
Balance Sheet Statement . Common Stock	Shows the Common Stock for a particular time period for the CMMN STOCK financial category.
Balance Sheet Statement . Retained Earnings	Shows the Retained Earnings balance for a particular time period for the RET EARNING financial category.
Balance Sheet Statement . Other Equity	Shows the Other Equity balance for a particular time period for the OTHER EQUITY financial category.
Balance Sheet Statement . Total Shareholders Funds	This metric is computed as follows: Preferred Stock + Common Stock + Retained Earnings + Other Equity.
Balance Sheet Statement . Total Liabilities	This metric is computed as follows : Current Liabilities + Long Term Liabilities.
Balance Sheet Statement . Total Liabilities Shareholders Funds	This metric is computed as follows : Total Liabilities + Total Shareholders Funds.
Balance Sheet Statement . Net Working Capital	This metric is computed as follows : Current Assets - Current Liabilities.
Balance Sheet Ratios . Current Ratio	This metric is computed as follows : Current Assets / Current Liabilities.
Balance Sheet Ratios . Quick Ratio	This metric is computed as follows : (Cash + AR Amount + Prepaid Expenses + Deferred Cost of Goods Sold+ Other Current Assets) / Current Liabilities.
Balance Sheet Ratios . Debt To Equity	This metric is computed as follows : Total Liabilities / Total Shareholders Funds Where: Total Liabilities = Current Liabilities + Long Term Liabilities
Balance Sheet Ratios . Capex Ratio	This metric is computed as follows : Operating Cash Flow / CAPEX. Where: Operating Cash Flow = Net Income + Depreciation Expenses - Inventories - Accounts Receivable + Accounts Payable + Accrued Liabilities + Other Current Liabilities - Prepaid Expenses - Other Current Assets
Balance Sheet Ratios . CAPEX	Activities for a period range for financial category for property, plant, and equipment (PPE).
Balance Sheet Ratios . Days Cash in Hand	This metric is computed as follows : Cash / (Daily Total Operating Expenses - Daily Depreciation Expenses). Where: Daily Total Operating Expenses = Total Operating Expenses / Number for days from beginning day to till date of the fiscal year. Daily Depreciation Expenses = Depreciation Expenses / Number for days from beginning day to till date of the fiscal year.
Balance Sheet Ratios . NWC to Assets	This metric is computed as follows : (Current Assets - Current Liabilities) / Total Assets.
Balance Sheet Ratios . Times interest Earned	This metric is computed as follows : EBIT YTD / Interest Expense.
Balance Sheet Ratios . Interest Expense YTD	Activities for Year To Date for the INT EXP financial category.
Asset Turnover Ratios . Days Sales outstanding	This metric is computed as follows : Accounts Receivable / Daily Revenue. Where: Daily Revenue = Revenue YTD /Number of Cumulative Elapsed Days.

Metric	Metric Definition
Asset Turnover Ratios . AR turnover	This metric is computed as follows : Daily Revenue for the Period * 365 / AR Amount. Where: Daily Revenue for the Period = Revenue / Number for days for the selected period.
Asset Turnover Ratios . AP turnover	This metric is computed as follows : Daily Purchases for the Period * 365 / AP Amount. Where: Daily Purchases for the Period = Purchases / Number for days for the selected period.
Asset Turnover Ratios . Operating Cycle	This metric is computed as follows : Days Sales Outstanding + Avg Inventory Days.
Asset Turnover Ratios . Cash Cycle	This metric is computed as follows : Days Sales Outstanding - YTD Revenue (+) Avg Inventory Days (-) Days Payables Outstanding - YTD Purchase. Where: Days Sales Outstanding - YTD Revenue = AR Amount / Daily Revenue. Days Payables Outstanding - YTD Purchase = AP Amount / Daily Purchases.
Asset Turnover Ratios . Avg Inventory Days	This metric is computed as follows : Inventories / Daily Cost of Revenue. Where: Daily Cost of Revenue = Cost of Revenue / Number for days from beginning day to till date of the fiscal year.
Asset Turnover Ratios . Inventory Turnover	This metric is computed as follows : Daily Cost of Revenue * 365 / Inventories. Where: Daily Cost of Revenue = Cost of Revenue / Number for days from beginning day to till date of the fiscal year.
Asset Turnover Ratios . Working Capital Turnover	This metric is computed as follows : Daily Revenue * 365 / (Current Assets - Current Liabilities).
Asset Turnover Ratios . LT Assets Turnover	This metric is computed as follows : Daily Revenue * 365 / Long Term Assets. Where: Daily Revenue = Revenue / Number for days from beginning day to till date of the fiscal year.
Asset Turnover Ratios . Total Assets Turnover	This metric is computed as follows : Daily Revenue * 365 / Total Assets.
Asset Turnover Ratios . Fixed Assets Turnover	This metric is computed as follows : Daily Revenue * 365 / Net PPE. Where: Daily Revenue = Revenue / Number for days from beginning day to till date of the fiscal year.
Opening (STAT)	Shows the opening balance of the specified accounts in STAT currency.
Debit (STAT)	Shows the sum of debit entries amount for the specified accounts in STAT currency.
Credit (STAT)	Shows the sum of credit entries amount for specified accounts in STAT currency.
Activity (STAT)	Shows the activity amount of the specified accounts in STAT currency. Where Activity (STAT) = Sum of Debit (STAT) - Sum of Credit (STAT).
Closing (STAT)	Shows the closing balance of the specified accounts in STAT currency.
Balance Sheet Ratios . EBIT YTD	This metric is computed as follows: Revenue YTD - Cost of Revenue YTD - Sales & Marketing Expenses YTD - Other Operating Expenses YTD - R&D Expenses YTD - Depreciation Expenses YTD.
Balance Sheet Statement . Other Current Liabilities	Shows the Other Current Liabilities during a particular time period for the OTHER CL financial category.

Metric	Metric Definition
Asset Turnover Ratios . Days Payable Outstanding	This metric is computed as follows: Accounts Payable / Daily Cost Of Revenue. Where: Daily Cost of Revenue = Cost of Revenue YTD/ Cumulative Number of Days.

## Financials—GL Budgets

These metrics will be used in the Analytics Currency (AC) fact folder and Ledger Currency (LC) fact folder in Subject Areas. Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Creation Date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies.

### Metrics

Metric	Metric Definition
Budget Activity Amount	Shows the activity amount of the specified accounts. Activity Amount = Sum of Debit Amount - Sum of Credit Amount.
Budget Debit Amount	Shows the sum of debit entries amount for the specified accounts.
Budget Credit Amount	Shows sum of credit entries amount for specified accounts.
Budget Absolute Activity Amount	Shows the absolute activity amount of the specified accounts. Activity Amount=sum of Debit Amount-sum of Credit Amount.
Budget Activity (STAT)	Shows the activity amount of the specified accounts in STAT currency. Where Budget Activity (STAT) = Sum of Debit (STAT) - Sum of Credit (STAT).
Budget Debit (STAT)	Shows the sum of debit entries amount for the specified accounts in STAT currency.
Budget Credit (STAT)	Shows the sum of credit entries amount for specified accounts in STAT currency.

## Financials—GL Detail Transactions

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas. Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Currency Conversion Date and if not available Accounting date will be used to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only posted journal details.

### Metrics

Metric	Metric Definition
GL Detail Transactions . Net Amount	Shows the net amount of the specified accounts. Where Net Amount = Sum of Debit Amount - Sum of Credit Amount.

Metric	Metric Definition
GL Detail Transactions . Debit Amount	Shows the sum of debit entries amount for specified accounts.
GL Detail Transactions . Credit Amount	Shows the sum of credit entries amount for specified accounts.
Total (STAT)	Shows the activity amount of the specified accounts in STAT currency.. Where Total (STAT) = Sum of Debit (STAT) - Sum of Credit (STAT).
Debit (STAT)	Shows the sum of debit entries amount for the specified accounts in STAT currency.
Credit (STAT)	Shows the sum of credit entries amount for specified accounts in STAT currency.

## Financials—GL Profitability

These metrics will be used in the Analytics Currency (AC) fact folder and Ledger Currency (LC) fact folder in Subject Areas. Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Period End Date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies.

Use this [spreadsheet](#) to view a list of out-of-the-box Financial Categories used in GL Metrics and KPIs.

### Metrics

Metric	Metric Definition
GL Balance . Balance Amount	Shows the balance of the specified accounts.
GL Balance . Activity Amount	Shows the activity amount of the specified accounts. Where Activity Amount = Sum of Debit Amount - Sum of Credit Amount.
GL Balance . Opening Amount	Shows the opening balance of the specified accounts. This metric is computed as follows : Balance Amount - Activity Amount.
GL Balance . Closing Amount	Shows the closing balance of the specified accounts. The closing amount will show zero if the balance amount is null, this is the only difference between the balance amount and closing amount.
GL Balance . Debit Amount	Shows the sum of debit entries amount for specified accounts.
GL Balance . Credit Amount	Shows the sum of credit entries amount for specified accounts.
GL Balance . Absolute Balance Amount	Shows the absolute balance amount of the specified accounts.
GL Balance . Absolute Activity Amount	Shows the absolute activities amount of the specified accounts. Where Activity Amount = Sum of Debit Amount - Sum of Credit Amount.
Profit and Loss . Revenue	Activities for a period range for the REVENUE financial category.
Profit and Loss . Cost of Revenue	Activities for a period range for the COGS, PURCH, and RM CONS financial category.

Metric	Metric Definition
Profit and Loss . Gross Profit	This metric is computed as follows : Revenue - Cost of Revenue.
Profit and Loss . EBITDA	This metric is computed as follows : Revenue - Cost of Revenue - Sales & Marketing Expenses - Other Operating Expenses - R&D Expenses.
Profit and Loss . Gross Margin %	This metric is computed as follows : (Gross Profit / Revenue) * 100.
Profit and Loss . Payroll Cost	Activities for a period range for sum of Financial Categories with these values: MKTG PAYROLL, SLS PAYROLL, R&D PAYROLL, and GEN PAYROLL.
Profit and Loss . R&D Expenses	Activities for a period range for sum of Financial Categories with these values: OTHER R&D EXP and R&D PAYROLL.
Profit and Loss . Sales & Marketing Expenses	Activities for a period range for sum of Financial Categories with these values: MKTG PAYROLL, SLS PAYROLL, OTHER MKTG EXP, FREIGHT, OTHER SLS EXP, and TRAVEL & ENT EXP.
Profit and Loss . Other Operating Expenses	Activities for a period range for sum of Financial Categories with these values: EMP BENFT, GEN PAYROLL, EMP SUPP, CONT EXP, EMP OVERTIME, VARIANCE EXP, MISC OPER EXP and OTHER OPER EXP.
Profit and Loss . Total Operating Expenses	This metric is computed as follows : R&D Expenses + Sales & Marketing Expenses + Other Operating Expenses.
Profit and Loss . Operating Profit	This metric is computed as follows : Revenue - Cost of Revenue - Total Operating Expenses.
Profit and Loss . Operating Margin %	This metric is computed as follows : (Operating Profit / Revenue) * 100.
Profit and Loss . Other Income	Activities for a period range for the OTHER INC financial category.
Profit and Loss . EBITDA Margin %	This metric is computed as follows : (EBITDA / Revenue) * 100.
Profit and Loss . Depreciation Expenses	Activities for a period range for the DEPCN financial category.
Profit and Loss . EBIT	This metric is computed as follows : Revenue - Cost of Revenue - Sales & Marketing Expenses - Other Operating Expenses - R&D Expenses - Depreciation Expenses.
Profit and Loss . EBIT Margin %	This metric is computed as follows : (EBIT / Revenue) * 100.
Profit and Loss . Interest Expense	Activities for a period range for the INT EXP financial category.
Profit and Loss . EBT	This metric is computed as follows : Revenue - Cost of Revenue - Sales & Marketing Expenses - Other Operating Expenses - R&D Expenses - Interest Expense - Depreciation Expenses.
Profit and Loss . EBT Margin %	This metric is computed as follows : (EBT / Revenue) * 100.
Profit and Loss . Income Tax Expense	Income Tax Expense metric is the activities for a period range for the INC TAX financial category.

Metric	Metric Definition
Profit and Loss . Net Income	This metric is computed as follows : Revenue + Other Income - Cost of Revenue - Sales & Marketing Expenses - Other Operating Expenses - R&D Expenses - Interest Expense - Income Tax Expense - Depreciation Expenses .
Profit and Loss . Net Income Margin %	This metric is computed as follows : (Net Income / Revenue) * 100.
Profit and Loss YTD . Revenue YTD	YTD activities for a period range for the REVENUE financial category.
Profit and Loss YTD . Cost of Revenue YTD	YTD activities for a period range for the COGS, PURCH, and RM CONS financial category.
Profit and Loss YTD . Gross Profit YTD	This metric is computed as follows : Revenue YTD - Cost of Revenue YTD.
Profit and Loss YTD . Total Operating Expenses YTD	This metric is computed as follows : Sales & Marketing Expense YTD + R&D Expense YTD + Other Operating Expense YTD.
Profit and Loss YTD . EBITDA YTD	This metric is computed as follows : Revenue YTD - Cost of Revenue YTD - Sales & Marketing Expenses YTD - Other Operating Expenses YTD - R&D Expenses YTD.
Profit and Loss YTD . Gross Margin YTD %	This metric is computed as follows : (Gross Profit YTD / Revenue YTD) * 100.
Profit and Loss YTD . Sales & Marketing Expenses YTD	This metric is computed as follows : Marketing Payroll Expense YTD + Other Marketing Expenses YTD + Sales Payroll Expenses YTD + Freight Expenses YTD + Other Sales Expenses YTD + Travel & Entertainment Expenses YTD.
Profit and Loss YTD . R&D Expenses YTD	This metric is computed as follows : R&D Payroll Expenses YTD + Other R&D Expenses YTD.
Profit and Loss YTD . Other Operating Expenses YTD	Other Operating Expenses metric is the YTD activities for a period range for sum of Financial Categories with these values: EMP BENFT, GEN PAYROLL, EMP SUPP, CONT EXP, EMP OVERTIME, VARIANCE EXP, MISC OPER EXP and OTHER OPER EXP.
Profit and Loss YTD . Operating Profit YTD	This metric is computed as follows : Revenue YTD - Cost of Revenue YTD - Total Operating Expenses YTD.
Profit and Loss YTD . Operating Margin YTD %	This metric is computed as follows : (Operating Profit YTD / Revenue YTD) * 100.
Profit and Loss YTD . Other Income YTD	Other Income metric is the YTD activities for a period range for the OTHER INC financial category.
Profit and Loss YTD . EBITDA Margin YTD %	This metric is computed as follows : (EBITDA YTD / Revenue YTD) * 100.
Profit and Loss YTD . Depreciation Expenses YTD	Depreciation Expenses metric is the YTD activities for a period range for the DEPCN financial category.
Profit and Loss YTD . EBIT Margin YTD %	This metric is computed as follows : (EBIT YTD / Revenue YTD) * 100.
Profit and Loss YTD . Interest Expense YTD	Interest Expense metric is the YTD activities for a period range for the INT EXP financial category.
Profit and Loss YTD . EBT YTD	This metric is computed as follows : Revenue YTD - Cost of Revenue YTD - Sales & Marketing Expenses YTD - Other Operating Expenses YTD - R&D Expenses YTD - Interest Expense YTD - Depreciation Expenses YTD.

Metric	Metric Definition
Profit and Loss YTD . EBT Margin YTD %	This metric is computed as follows : (EBT YTD / Revenue YTD) * 100.
Profit and Loss YTD . Income Tax Expense YTD	Income Tax Expense metric is the YTD activities for a period range for the INC TAX financial category.
Profit and Loss YTD . Net Income YTD	This metric is computed as follows : Revenue YTD + Other Income YTD - Cost of Revenue YTD - Sales & Marketing Expenses YTD - Other Operating Expenses YTD - R&D Expenses YTD - Interest Expense YTD - Income Tax Expense YTD.
Profit and Loss YTD . Net Income Margin YTD %	This metric is computed as follows : (Net Income YTD / Revenue YTD) * 100.
Return on Investment . ROE (Pre-Interest)	This metric is computed as follows : (((Daily Net Income + Interest Expense ) * 365) / (Common Stock + Retained Earning + Other Equity)) * 100. Where: Common Stock = Ending Balance for the CMMN STOCK financial category. Retained Earning = Ending Balance for the RET EARNING financial category. Other Equity = Ending Balance for the OTHER EQUITY financial category.
Return on Investment . ROA (Pre-Interest)	This metric is computed as follows : (((Daily Net Income + Daily Interest Expense) * 365) / Total Assets) * 100.
Return on Investment . ROA	This metric is computed as follows : (Daily Net Income * 365 / Total Assets) * 100.
Return on Investment . ROCE (Pre-Interest)	This metric is computed as follows : (Daily Net Income + Daily Interest Expense) * 365 / (Common Stock + Long Term Debt + Retained Earnings + Preferred Stock + Other Equity + Other Liabilities) * 100.
Return on Investment . ROCE (EBIT Basis)	This metric is computed as follows : (Daily Net Income + Daily Interest Expense + Daily Income Tax Expense) * 365 / (Common Stock + Long Term Debt + Retained Earnings + Preferred Stock + Other Equity + Other Liabilities) * 100.
Return on Investment . ROE	This metric is computed as follows : Daily Net Income * 365 / (Common Stock + Retained Earnings + Other Equity) * 100.
Return on Investment . Current Assets	This metric is computed as follows : Cash + Inventories + Prepaid Expenses + Other Current Assets + Accounts Receivable + Deferred Cost of Goods Sold.
Return on Investment . Total Assets	This metric is computed as follows : Long Term Assets + Current Assets.
Return on Investment . Current Liabilities	This metric is computed as follows : Accrued Liabilities + Short Term Borrowing + Other Current Liabilities + Accounts Payable + Deferred Revenue +Tax Liabilities.
Return on Investment . Total Liabilities	This metric is computed as follows : Current Liabilities + Long Term Liabilities.
Return on Investment . Retained Earnings	Shows the Retained Earnings balance for a particular time period for the RET EARNING financial category.
Return on Investment . Total Shareholders Funds	This metric is computed as follows : Preferred Stock + Common Stock + Retained Earnings + Other Equity.
Cost Details . Cost Ratios . Cost of revenue to Revenue %	This metric is computed as follows : (Cost of Revenue / Revenue) * 100.
Cost Details . Cost Ratios . Sales & Marketing Expenses to Revenue %	This metric is computed as follows : (Sales & Marketing Expense / Revenue) * 100.

Metric	Metric Definition
Cost Details . Cost Ratios . R&D Expenses to Revenue %	This metric is computed as follows : (R&D Expenses / Revenue) * 100.
Cost Details . Cost Ratios . Interest Expenses to Revenue %	This metric is computed as follows : (Interest Expense / Revenue) * 100.
Cost Details . Cost Ratios . Other Operating Expenses to Revenue %	This metric is computed as follows : (Other Operating Expenses / Revenue) * 100.
Cost Details . Cost Ratios . Total Operating Expenses to Revenue %	This metric is computed as follows : (Total Operating Expenses / Revenue) * 100.
Cost Details . Sales and Marketing Expenses . Marketing Payroll Expenses	Activities for a period range for the MKTG PAYROLL financial category.
Cost Details . Sales and Marketing Expenses . Other Marketing Expenses	Activities for a period range for the OTHER MKTG EXP financial category.
Cost Details . Sales and Marketing Expenses . Sales Payroll Expenses	Activities for a period range for the SLS PAYROLL financial category.
Cost Details . Sales and Marketing Expenses . Freight Expenses	Activities for a period range for the FREIGHT financial category.
Cost Details . Sales and Marketing Expenses . Other Sales Expenses	Activities for a period range for the OTHER SLS EXP financial category.
Cost Details . Sales and Marketing Expenses . Travel & Entertainment Expenses	Activities for a period range for the TRAVEL & ENT EXP financial category.
Cost Details . Sales and Marketing Expenses . Sales & Marketing Expenses	Activities for a period range for sum of Financial Categories with these values: MKTG PAYROLL, SLS PAYROLL, OTHER MKTG EXP, FREIGHT, OTHER SLS EXP, and TRAVEL & ENT EXP.
Cost Details . R&D Expenses . R&D Payroll Expenses	Activities for a period range for the R&D PAYROLL financial category.
Cost Details . R&D Expenses . Other R&D Expenses	Activities for a period range for the OTHER R&D EXP financial category.
Cost Details . R&D Expenses . R&D Expenses	Activities for a period range for sum of Financial Categories with these values OTHER R&D EXP, and R&D PAYROLL.
Cost Details . Other Operating Expenses . General Admin and Other Payroll	Activities for a period range for the GEN PAYROLL financial category.
Cost Details . Other Operating Expenses . Employee Benefits Related Expenses	Employee Benefits Related Expenses metric is the activities for a period range for the financial category 'EMP BENFT'
Cost Details . Other Operating Expenses . Employee Support Expenses	Activities for a period range for the EMP SUPP financial category.
Cost Details . Other Operating Expenses . Contracting Expenses	Activities for a period range for the CONT EXP financial category.
Cost Details . Other Operating Expenses . Employee Overtime Expenses	Activities for a period range for the EMP OVERTIME financial category.
Cost Details . Other Operating Expenses . Product Variance Expenses	Activities for a period range for the VARIANCE EXP financial category.
Cost Details . Other Operating Expenses . Depreciation Expenses	Activities for a period range for the DEPCN financial category.
Cost Details . Other Operating Expenses . Miscellaneous Operating Expenses	Activities for a period range for the MISC OPER EXP financial category.
Opening (STAT)	Shows the opening balance of the specified accounts in STAT currency.



Metric	Metric Definition
Debit (STAT)	Shows the sum of debit entries amount for the specified accounts in STAT currency.
Credit (STAT)	Shows the sum of credit entries amount for specified accounts in STAT currency.
Activity (STAT)	Shows the activity amount of the specified accounts in STAT currency. Where Activity (STAT) = Sum of Debit (STAT) - Sum of Credit (STAT).
Closing (STAT)	Shows the closing balance of the specified accounts in STAT currency.
Profit and Loss YTD . EBIT YTD	This metric is computed as follows: Revenue YTD - Cost of Revenue YTD - Sales & Marketing Expenses YTD - Other Operating Expenses YTD - R&D Expenses YTD - Depreciation Expenses YTD.

## Expenses

### Overview

These tables describe Expenses metrics.

### Financials — EXM Employee Expenses

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder, Document Currency (DC) fact folder and Reimbursement Currency fact folder in Subject Area. Analytics Currency and Exchange Rate Type are configured during product implementation. Exchange Rate date basis uses Transaction Date to convert to analytics currency. Metrics in these folders show amounts in their respective currencies. Currently we support only Expense Reports that are invoiced, paid or partially paid.

Metric	Metric Definition
Expense Reports Count	This metric shows count of distinct Expense reports.
Expense Lines Count	This metric shows count of distinct Expense report lines.
Expense Distribution Count	This metric shows count of distinct Expense report distributions.
Expense Approval Cycle Time (Days)	This metric is calculated as follows: Total Approval Days/ Expense Distribution Count where Total Approval days is the number of days between Expense Report Final approval date and Submission date.
Expense Filing Cycle Time (Days)	This metric is calculated as follows: Total Filing Days/ Expense Distribution Count where Total Filing days is the number of days between Expense Report Submission date and Creation date.
Cash Expense Reimbursement Cycle Time (Days)	This metric is calculated as follows: Total Cash Expense Days/ Expense Distribution Count where Total Cash Expense days is the number of days between Cash Expense Report Paid date and Submission date.
Manual Audit Percentage	This metric shows the percentage of expense reports with Audit type not equal to Automatic Approval.

Metric	Metric Definition
Auto Audit Percentage	This metric shows the percentage of expense reports with Audit type equal to Automatic Approval.
Average Days Late	This metric is calculated as follows: Days Late/ Expense Reports Count where Days Late is the number of days between Expense Report Submission date and Transaction date.
Total Expense Amount	This metric shows the Expense Amount.
Credit Card Expense Amount	This metric shows the Expense Amount for lines with Expense source as Credit card.
Cash Expense Amount	This metric shows the Expense Amount for lines with Expense source as Cash.
Average Expense Amount	This metric is calculated as follows: Total Expense Amount/Expense Reports Count.
Audit Adjustment Amount	This metric is supported only in Reimbursement currency and is calculated as follows: Original Reimbursement Amount - Expense Amount.

## Payables

### Overview

These table describe Payables metrics.

### Financials—AP Aging

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas.

Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Invoice date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies.

#### Metrics

Metric	Metric Definition
AP Turnover . Days Payables Outstanding	This metric is computed as follows : (Closing Amount * Number of days in a selected period) / (Invoice Amount - Credit Memo Amount - Debit Memo Amount). This metric will provide correct value only when used with common or pillar specific dimensions.
AP Turnover . AP Turnover	This metric is computed as follows : ((Invoice Amount - Credit Memo Amount - Debit Memo Amount) * 365) / (Closing Amount * Number of days in a selected period). This metric will provide correct value only when used with common or pillar specific dimensions.
AP Balances . Activity Amount	Shows the activities amount of the specified accounts that can be aggregated by Business Unit, Supplier, Supplier Site, and Time.

Metric	Metric Definition
AP Balances . Opening Amount	Shows the opening balance (beginning of period balance) of the specified accounts that can be aggregated by Business Unit, Supplier, Supplier Site, and Time. This metric is available only at a monthly granularity.
AP Balances . Closing Amount	Shows the closing balance (end of period balance) of the specified accounts that can be aggregated by Business Unit, Supplier, Supplier Site, and Time. This metric is available only at a monthly granularity.
Aging Amount - Invoice Date Basis	Shows the aging amount for the open invoices based on Invoice open date grouped by selected aging period.
Aging Count - Invoice Date Basis	Shows the aging count for the open invoices based on Invoice open date grouped by selected aging period. The grain for this is invoice payment schedule.
Aging Amount - Schedule Date Basis	Shows the aging amount for the open invoices based on Schedule date grouped by selected aging period.
Aging Count - Schedule Date Basis	Shows the aging count for the open invoices based on Schedule date grouped by selected aging period. The grain for this is invoice payment schedule.
Open Invoices Amount	Shows the total invoice amount for the invoices that are fully open and partially open.
Total Outstanding Amount	Shows the outstanding invoice amount which includes current and overdue invoices.
Total Outstanding Invoices Count	Shows the count of outstanding invoices computed as follows: (Current Invoices Count + Overdue Invoices Count)
Avg Invoice Days Outstanding	This metric is computed as follows: Total number of days invoice outstanding / Total outstanding Invoices Count. This is based on Invoice date.
Current Amount	Shows the invoices amount which are yet to cross the schedule due date.
Current Invoices Count	Shows the invoices count which are yet to cross the schedule due date. The grain for this is invoice payment schedule.
Avg Invoice Days Current	This metric is computed as follows: Total number of days before due date / Current Invoices Count. This is based on schedule date.
Current Amount to Total Outstanding %	This metric is computed as follows: (Current Amount / Total Outstanding Amount) * 100.
Current Count to Total Outstanding %	This metric is computed as follows: (Current Invoices Count / Total Outstanding Invoices Count) * 100.
Overdue Amount	Shows the invoices amount which has crossed the schedule due date. The grain for this is invoice payment schedule.
Overdue Invoices Count	Shows the invoices count which has crossed the schedule due date. The grain for this is invoice payment schedule.
Avg Invoice Days Overdue	This metric is computed as follows: Total number of days invoice overdue / Overdue Invoices Count. This is based on schedule date.
Overdue Amount to Total Outstanding %	This metric is computed as follows: (Overdue Amount / Total Outstanding Amount) * 100.

Metric	Metric Definition
Overdue Count to Total Outstanding %	This metric is computed as follows: (Overdue Invoices Count / Total Outstanding Invoices Count) * 100.
Amount Due Next 30 Days	This metric is computed as follows: Overdue Amount + Upcoming dues for 30 days for open invoices.

## Financials—AP Expenses

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas.

Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Expense Distribution Accounting date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only accounted invoices.

### Metrics

Metric	Metric Definition
Expense Distribution Amount	Shows the invoice expense distribution amount for AP Invoices and considers all invoice types. Excludes cancelled distributions.
Expense Distribution Count	Shows the invoice expense distribution count for AP Invoices and considers all invoice types. Excludes cancelled distributions.

## Financials—AP Holds

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas.

Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Invoice date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies.

### Metrics

Metric	Metric Definition
Invoices on Hold Amount	Shows the invoice amount and considers all invoice types that have either Header Level Hold, Line Level Hold, or a combination. This metrics considers only active holds that are without release details.
Invoices on Hold Count	Shows the invoice count and considers all invoice types that have either Header Level Hold, Line Level Hold, or a combination. This metrics considers only active holds that are without release details.
Invoice Headers on Hold Amount	Shows the invoice amount and considers all invoice types that have Header Level Hold. This metrics considers only active holds that are without release details.

Metric	Metric Definition
Invoice Headers on Hold Count	Shows the invoice header count which has header level hold and considers all invoice types. This metrics considers only active holds which are without release details.
Invoice Lines on Hold Count	Shows the invoice line count which has line level hold and considers all invoice types. This metrics considers only active holds which are without release details.
Total Holds Count	Shows the total number of holds applied on invoice headers and lines. This metrics considers only active holds which are without release details.
Header Holds Count	Shows the header hold count which has header level hold and considers all invoice types. This metrics considers only active holds which are without release details.
Line Holds Count	Shows the line hold count which has line level hold and considers all invoice types. This metrics considers only active holds which are without release details.
Average Days on Hold	This metric is computed as follows: (Sum (Release Date - Hold Date) / Total number of holds applied on invoice headers and lines considering active and release holds). The active holds are without release details and use the system date if the release date is not available.
Invoices on Hold Release Amount	Shows the invoice amount and considers all invoice types that have either header level hold, line level hold, or a combination. This metrics considers only active holds that are released.
Invoice Header on Hold Release Amount	Shows the invoice amount and considers all invoice types that have Header Level Hold. This metrics considers active holds that are released.
Invoice Lines on Hold Amount	Shows the invoice line amount which has line level hold and considers all invoice types. This metrics considers only active holds which are without release details.
Invoice Lines on Hold Release Amount	Shows the invoice line amount which had line level hold and considers all invoice types. This metrics considers active holds that are released.

## Financials—AP Invoices

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas.

Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Invoice date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies.

### Metrics

Metric	Metric Definition
Invoices Amount	Shows the invoice amount excluding the Credit Memo and Debit Memo invoice type.
Invoices Count	Shows the invoices count excluding the Credit Memo and Debit Memo invoice type.

Metric	Metric Definition
Avg Invoices Amount	This metric is computed as follows: Invoices Amount / Invoices Count.
Credit Memos Amount	Shows the invoice amount for the Credit Memo invoice type.
Credit Memos Count	Shows the invoices count for Credit Memo invoice type.
Avg Credit Memos Amount	This metric is computed as follows: Credit Memos Amount / Credit Memos Count.
Debit Memos Amount	Shows the invoice amount for the Debit Memo invoice type.
Debit Memos Count	Shows the invoices count for Debit Memo invoice type.
Avg Debit Memos Amount	This metric is computed as follows: Debit Memos Amount / Debit Memos Count.
Credit Memos to Invoices Amount %	This metric is computed as follows: (Credit Memos Amount / Invoices Amount) * 100.
Discount Offered Amount	Shows the discount offered amount for all transactions.
Discount Offered %	This metric is computed as follows: (Discount Offered Amount / Total Transaction Amount) * 100.
Total Transaction Amount	Shows the sum of Invoice amount, Debit Memos Amount and Credit Memos Amount.
Total Transaction Count	Shows the sum of Invoice Count, Debit Memos Count and Credit Memos Count.

## Financials—AP Liabilities

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas.

Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Invoice Accounting date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only accounted invoices.

### Metrics

Metric	Metric Definition
Liability Distribution Amount	Shows the Liability distribution amount.
Liability Balance Amount	This metric shows balance of AP liability account as of the selected time.

## Financials—AP Payments

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas.

Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Payment Accounting date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only accounted payments.

## Metrics

Metric	Metric Definition
Payments Amount	Shows the total payments amount for the invoices and grain is payments or check number.
Avg Payments Amount	This metric is computed as follows: (Payments Amount / Payments Count) * 100. And grain is payments or check number.
Payments Document Count	Shows the payments document count and grain is payments or check number.
Overdue Payments Amount	Shows the amount of payment transactions where the payment date exceeds the scheduled payment date and the payment schedule status is fully paid or partly paid. Excludes cancelled payments and considers all invoice types. The grain for this is metric is Payment Schedules.
Overdue Payments Count	Shows the count of payment transactions where the payment date exceeds the scheduled payment date and the payment schedule status is fully paid or partly paid. Excludes cancelled payments and considers all invoice types. The grain for this is metric is Payment Schedules.
On Time Payments Amount	Shows the amount of payment transactions where the payment date is lesser than or equal to the scheduled payment date and payment schedule is fully paid. Excludes cancelled payments and considers all invoice types. The grain for this is metric is Payment Schedules.
On Time Payments Count	Shows the count of payment transactions where payment date is lesser than or equal to scheduled payment date and payment schedule is fully paid. Excludes cancelled payments and considers all invoice types. The grain for this is metric is Payment Schedules.
Total Paid Installments Count	This metric is computed as follows: Overdue Payments Count + On Time Payments Count.
On Time Payment Performance %	This metric is computed as follows: (On Time Payments Count / Total Payments Count) * 100.
Total Payment Days	Shows the total payment days for fully paid invoices and considers all invoice types. Payment days is computed as follows: Payment date - Invoice date.
Avg Supplier Payment Days	This metric is computed as follows: Total Payment Days / Total Payment Count.
Weighted Avg Supplier Payment Days	This metric is computed as follows: Total Payment Days times Payment Amount / Total Payment Amount.
Interest Penalties Paid	Shows the payment amount for invoices with the Interest invoice type.
% Interest Penalties Paid	This metric is computed as follows: (Interest Penalties Paid / Payment amount) * 100.
Electronic Payment Amount	Shows the paid invoice amount using electronic payment method.
% Electronic Payment Amount	This metric is computed as follows: (Electronic Payment Amount / Payments Amount) * 100.
Discount Taken Amount	Shows the discount amount taken for the invoice payments

Metric	Metric Definition
Discount Taken %	This metric is computed as follows: (Discount Taken Amount / Total Transaction Amount) * 100. This metric will provide correct value only when used with common or pillar specific dimensions.
Discount Lost Amount	Shows the discount amount lost for the invoice payments. This metric is supported only in Document Currency.
Discount Lost %	This metric is computed as follows: (Discount Lost Amount / Total Transaction Amount) * 100. This metric is supported only in Document Currency and will provide correct value only when used with common or pillar specific dimensions.
Discount Remaining Amount	This metric is computed as follows: Discount Offered Amount - Discount Taken Amount - Discount Lost Amount. This metric is supported only in Document Currency and will provide correct value only when used with common or pillar specific dimensions.
Payment Exchange Loss(Gain) Amount	Shows the payment exchange loss or gain amount for the invoices and grain is payments or check number.
Discount Taken Exchange Loss(Gain) Amount	Shows the discount taken exchange loss or gain amount for the invoices and grain is payments or check number.
Payment Distribution Amount	Shows the payment distribution amount for AP Payments.

## Receivables

### Overview

These tables describe Receivables metrics.

### Financials—AR Adjustments

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas. Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Adjustment date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only posted adjustments.

#### Metrics

Metric	Metric Definition
Adjustments Amount	Shows the adjustments amount that is adjusted to the invoices, debit memos, chargebacks, onaccount credits, deposits, and guarantees.
Adjustments Count	Shows the adjustments count that is adjusted to the invoices, debit memos, chargebacks, onaccount credits, deposits, and guarantees.
Adjustments Distribution Amount	Shows the adjustments distribution amount.



## Financials—AR Aging

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas. Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Transaction date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only posted transactions.

### Metrics

Metric	Metric Definition
Closing Amount	Shows the ending balance of the specified accounts and can be aggregated by Business Unit, Customer, Customer Account and, Time.
Opening Amount	Shows the opening balance of the specified accounts and can be aggregated by Business Unit, Customer, Customer Account, and Time.
Activity Amount	Shows the activities amount of the specified accounts and can be aggregated by Business Unit, Customer, Customer Account, and Time.
Aging Amount - Invoice Date Basis	Shows the aging amount for the open invoices and unapplied receipts based on transaction date grouped by selected aging period.
Aging Count - Invoice Date Basis	Shows the aging count for the open invoices and unapplied receipts based on transaction date grouped by selected aging period.
Aging Amount - Schedule Date Basis	Shows the aging amount for the for the open invoices and unapplied receipts based on Schedule date grouped by selected aging period.
Aging Count - Schedule Date Basis	Shows the aging count for the for the open invoices and unapplied receipts based on Schedule date grouped by selected aging period.
Total Outstanding Amount	Shows the outstanding amount which includes current and overdue invoices and receipts.
Total Outstanding Invoices Count	Shows the count of outstanding invoices and unapplied receipts.
Avg Invoice Days Outstanding	This metric is computed as follows: Total number of days invoice outstanding / Total outstanding Invoices Count. This is based on Invoice date.
Current Amount	Shows the invoices amount which are yet to cross the schedule due date.
Current Invoices Count	Shows the invoices count which are yet to cross the schedule due date.
Avg Invoice Days Current	This metric is computed as follows: Total number of days before due date / Current Invoices Count. This is based on schedule date.
Current Amount to Total Outstanding %	This metric is computed as follows: (Current Amount / Total Outstanding Amount) * 100.
Current Count to Total Outstanding %	This metric is computed as follows: (Current Invoices Count / Total Outstanding Invoices Count) * 100.
Overdue Amount	Shows the invoices and unapplied receipts amount which has crossed the schedule due date.

Metric	Metric Definition
Overdue Invoices Count	Shows the invoices and unapplied receipts count which has crossed the schedule due date.
Avg Invoice Days Overdue	This metric is computed as follows: Total number of days invoice overdue / Overdue Invoices Count. This is based on schedule date.
Overdue Amount to Total Outstanding %	This metric is computed as follows: (Overdue Amount / Total Outstanding Amount) * 100.
Overdue Count to Total Outstanding %	This metric is computed as follows: (Overdue Invoices Count / Total Outstanding Invoices Count) * 100.
Risk Amount	Shows the receipt amount for which cash is not cleared or risk is not eliminated

## Financials—AR Credit Memo Applications

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas. Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Credit Memo Accounting date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only posted credit memo applications.

### Metrics

Metric	Metric Definition
Credit Memo Applications Amount	Shows the credit memo applications amount. This consider Credit Memo with Application Status as Applied and Credit Memo Reversals with Application Status as Activity.
Credit Memo Applications Count	Shows the credit memo applications count. This consider Credit Memo with Application Status as Applied and Credit Memo Reversals with Application Status as Activity.

## Financials—AR Receipts and Applications

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas. Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Receipt date for Receipts and Transaction date for Applications to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only posted receipts and applications.

### Metrics

Metric	Metric Definition
Receipts Amount	Shows the receipts amount from the customers.
Receipts Transaction Count	Shows the distinct count of receipt numbers.
Avg Receipts Amount	This metric is computed as follows: Receipts Amount / Receipts Count.

<b>Metric</b>	<b>Metric Definition</b>
Unapplied Receipts Amount	Shows receipt amount from the customers that are unapplied against outstanding invoices.
Receipts Applications Amount	Shows receipt amount from the customers that are applied against outstanding invoices.
Other Receipt Application Amount	Shows receipt amount that is applied to prepayment, claim investigations activities.
Discounts Taken Amount	Shows the total discount amount that was taken.
Discounts Taken of Applied Receipts %	This metric is computed as follows: (Discounts Taken Amount / Receipts Applications Amount) * 100.
Earned Discounts Amount	Shows the total earned discount amount that was taken.
Earned Discounts of Total Discount %	This metric is computed as follows: (Earned Discounts Amount / Discounts Taken Amount) * 100.
Unearned Discounts Amount	Shows the total unearned discount amount that was taken.
Unearned Discounts of Total Discount %	This metric is computed as follows: (Unearned Discounts Amount / Discounts Taken Amount) * 100.
Exchange Gain or Loss Amount	Shows the exchange gain or loss amount incurred at the time of receipt.
Receipts Transaction Count	Shows the distinct count of Receipt numbers.
Receipt Distribution Amount	Shows the receipt and application distribution amount.
On account Amount	Shows the receipt amount applied to On account activity when customer is found.
Unidentified Amount	Shows the unidentified receipts transaction amount.
Credit Card Refund Amount	Shows the Credit Card Refund amount.
Credit Card Chargeback Amount	Shows the Credit Card Chargeback amount.
Receipt Refund Amount	Shows the Receipt refund amount.
Receipt Write-Off Amount	Shows the Receipt Write-off amount.
Receipt to Receipt Application Amount	Shows the Receipt to Receipt Application amount.

## Financials—AR Revenue

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas. Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Transaction date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only posted transactions.

### Metrics

<b>Metric</b>	<b>Metric Definition</b>
Transaction Amount	Shows the transaction header amount.
Line Amount	Shows the transaction line amount.
Distribution Amount	Shows the distribution amount.
Revenue Amount	Shows the revenue distribution amount that is recognized.
Unearned Revenue Amount	Shows the unearned revenue distribution amount that is yet to be recognized.

Metric	Metric Definition
Freight Amount	Shows the freight distribution amount.
Tax Amount	Shows the tax distribution amount.
Long Term Deferred Revenue	Shows the Deferred or Unearned Revenue distribution amount that will be recognized after 365 days from current system date.
Short Term Deferred Revenue	Shows the Deferred or Unearned Revenue distribution amount that will be recognized within 365 days from current system date.
Unbilled Receivable Amount	Shows the unbilled receivable amount.

## Financials—AR Transactions

These metrics will be used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder and Document Currency (DC) fact folder in Subject Areas. Analytics Currency and exchange rate type will be configured during product implementation. Exchange rate date basis will be Transaction date to convert to Analytics currency. Metrics in these folders will show amounts in their respective currencies. Currently we support only posted transactions.

### Metrics

Metric	Metric Definition
Invoices Amount	Shows the invoice amount which includes Chargeback, Deposits, Guarantee, Invoices invoice types and excludes the Credit Memo and Debit Memo transaction type.
Invoices Count	Shows the invoices count which includes Chargeback, Deposits, Guarantee, Invoices invoice types and excludes the Credit Memo and Debit Memo transaction type.
Avg Invoices Amount	This metric is computed as follows: Invoices Amount / Invoices Count.
Debit Memos Amount	Shows the invoice amount for the Debit Memo transaction type.
Debit Memos Count	Shows the invoices count for Debit Memo transaction type.
Avg Debit Memos Amount	This metric is computed as follows: Debit Memos Amount / Debit Memos Count.
Credit Memos Amount	Shows the invoice amount for the Credit Memo transaction type.
Credit Memos Count	Shows the invoices count for Credit Memo transaction type.
Avg Credit Memos Amount	This metric is computed as follows: Credit Memos Amount / Credit Memos Count.
Total Transactions Amount	Shows the sum of invoice amount, Debit Memos Amount and Credit Memos Amount.
Total Transactions Count	Shows the distinct count of invoice numbers.

## Procurement

## Overview

These table describe Procurement metrics.

## Procurement—Agreements

These metrics will be used in the Analytics Currency (AC) and Document Currency (DC) fact folder in Subject Area. Analytics Currency and Exchange Rate Type are configured during product implementation. Exchange Rate date basis uses Purchase Order Agreement Creation Date to convert to analytics currency. Metrics in these folders show amounts in their respective currencies.

### Metrics

Metric	Metric Definition
Header Agreed Amount	This metric is calculated as sum of header agreed amount.
Header Released Amount	This metric is calculated as sum of header released amount.
Header Released %	This metric is calculated as total agreement released amount divided by agreement amount.
Line Agreed Amount	This metric is calculated as sum of line agreed amount.
Line Released Amount	This metric is calculated as sum of line released amount.
Line Released Amount %	This metric is calculated as sum of line released amount divided by line agreed amount.
Remaining Header Amount	This metric is calculated as header agreed amount minus header released amount where agreement amount is not null and agreed amount is greater than released amount.
Remaining Header Amount %	This metric is calculated as remaining header amount divided by total header agreed amount.
Remaining Line Amount	This metric is calculated as sum of agreed line amount minus sum of line released amount where agreement line agreed amount is not null and agreed amount is greater than released amount.
Remaining Line Amount %	This metric is calculated as sum of remaining line amount divided by sum of agreed amount.
Expired Header Released %	This metric is calculated as header released amount divided by header agreed amount where agreement amount is not null and considering headers are expired.
Expired Line Released %	This metric is calculated as line released amount divided by line agreed amount where agreement amount is not null and considering lines which are expired.
Average Unit Price	Average of unit price at lines.
Header Agreement Count by Release %	Count of agreement header release percent in different bucket percentages.
Header Agreement Count Expired in Days	Count of agreement header which will expire in different bucket days.
Agreement Header Count	Count of distinct agreement headers.
Agreement Lines Count	Count of distinct blanket agreement lines.

<b>Metric</b>	<b>Metric Definition</b>
Agreement Approval Cycle Time	This metric is calculated as average difference between agreement approval date for version zero and creation date.
Negotiation to Agreement Approval Cycle Time	This metric is calculated as average difference between agreement approval date for version zero and negotiation line creation date.
Approvers Count	This metric is calculated as average approvers for version zero of an agreement.
Item Count	Count of distinct items.
Supplier Count	Count of distinct suppliers.
Supplier Site Count	Count of distinct supplier sites.
Buyer Count	Count of distinct buyers.
Header Expiring Days	This metric is calculated as average difference between end date and system date where agreement header end date is not null.
Line Expiring Days	This metric is calculated as average difference between expiration date and system date where either of agreement lines expiration date is not null or header end date is not null.
Average Number of Revisions	This metric is calculated as average of agreement versions.
Amendments Count	This metric is calculated as average amendments done for an agreement.
Internal Amendments Count	This metric is calculated as average number of internal amendments for an agreement.
Supplier Amendments Count	This metric is calculated as average number of supplier initiated amendments for an agreement.
Agreement Line Quantity	This metric is calculated as sum of agreement line quantity.

## Procurement—Purchase Orders

These metrics will be used in the Analytics Currency (AC) and Document Currency (DC) fact folder in Subject Area. Analytics Currency and Exchange Rate Type are configured during product implementation. Exchange Rate date basis uses Purchase Order Creation Date to convert to analytics currency. Metrics in these folders show amounts in their respective currencies.

### Metrics

<b>Metric</b>	<b>Metric Definition</b>
Ordered Quantity	This metric is calculated as sum of quantity net of cancelled quantity at distribution level.
Original Ordered Quantity	This metric is calculated as sum of quantity including cancelled quantity at distribution level.
Cancelled Quantity	This metric is calculated as sum of cancelled quantity at distribution level.
Consignment Quantity	This metric is calculated as sum of consigned quantity at distribution level.

Metric	Metric Definition
Billed Quantity	This metric is calculated as sum of billed quantity at distribution level.
Delivered Quantity	This metric is calculated as sum of delivered quantity at distribution level.
Received Quantity	This metric is calculated as sum of received quantity at schedule level.
Shipped Quantity	This metric is calculated as sum of shipped quantity at schedule level.
Accepted Quantity	This metric is calculated as sum of accepted quantity at schedule level.
Rejected Quantity	This metric is calculated as sum of rejected quantity at schedule level.
Over Receipt Quantity	This metric shows quantity that is received more than purchase order quantity.
Purchase Order Count	Count of distinct purchase order headers.
Purchase Order Lines Count	Count of distinct purchase order lines.
Requisition Lines Count	Count of distinct requisition lines associated in purchase order distributions.
Average Number of Revisions	This metric is calculated as average of revision numbers of a purchase order.
Amendments Count	This metric is calculated as average amendments done for a purchase order.
Internal Amendments Count	This metric is calculated as average number of internal amendments for a purchase order.
Supplier Amendments Count	This metric is calculated as average number of supplier initiated amendments for a purchase order.
Pre Processing Lead Time	This metric is calculated as average difference between purchase order approval date and purchase order creation date for version zero.
Approvers Count	This metric is calculated as average number of approvers in a purchase order.
PR to PO Cycle Time	This metric is calculated as average difference between purchase order creation date and requisition line approval date.
PO Open Cycle Time	This metric is calculated as average difference between purchase order implement date for version zero and purchase order creation date.
PO Close Cycle Time	This metric is calculated as average difference between purchase order close date and purchase order creation date.
Negotiation to PO Cycle Time	This metric is calculated as average difference between purchase order approval date for version zero and negotiation line creation date for purchase orders created from negotiations.
Requisition Based PO %	This metric is calculated as count of distribution with requisition references divided by count of total distributions.
Buyers Count	Count of distinct buyers.
Payment Terms Count	Count of distinct payment terms.
Ordered Amount	This metric is calculated as sum of ordered amount at distribution level inclusive of inclusive taxes.

---

<b>Metric</b>	<b>Metric Definition</b>
Total Exclusive Tax Amount	This metric is calculated as sum of total exclusive tax amount at distribution level.
Total Amount	This metric is calculated as sum of total amount at distribution level.
Non Recoverable Tax Amount	This metric is calculated as sum of non recoverable tax amount at distribution level.
Recoverable Tax Amount	This metric is calculated as sum of recoverable tax amount at distribution level.
Non Recoverable Inclusive Tax Amount	This metric is calculated as sum of non recoverable inclusive tax amount at distribution level.
Recoverable Inclusive Tax Amount	This metric is calculated as sum of recoverable inclusive tax amount at distribution level.
Delivered Amount	This metric is calculated as sum of delivered amount at distribution level.
Billed Amount	This metric is calculated as sum of billed amount at distribution level.
Cancelled Amount	This metric is calculated as sum of cancelled amount at distribution level.
Accepted Amount	This metric is calculated as sum of accepted amount at schedule level.
Accepted Rate	This metric is calculated as sum of accepted amount divided by sum of received amount at schedule level.
Received Amount	This metric is calculated as sum of received amount at schedule level.
Shipped Amount	This metric is calculated as sum of shipped amount at schedule level.
Avg Unit Price	This metric is calculated as sum of ordered amount excluding inclusive taxes divided by sum of ordered quantity.
Max Unit Price	This metric is calculated as maximum of ordered amount excluding inclusive taxes divided by sum of ordered quantity at distribution level.
Min Unit Price	This metric is calculated as minimum of ordered amount excluding inclusive taxes divided by sum of ordered quantity at distribution level.
Average Amount Per PO	This metric is calculated as sum of ordered amount divided by count of distinct purchase orders.
Supplier Count	Count of distinct Supplier.
Open PO Count	Count of purchase order header status equal to Open and Closed for Receiving.
Closed PO Count	Count of purchase order header status equal to Closed for Invoicing, Closed, and Finally Closed.
Rejected Quantity %	This metric shows Rejected Quantity percentage to overall Receipt Quantity for a given period.
Over Receipt Quantity %	This metric shows Over Receipt Quantity percentage to overall Receipt Quantity for a given period.
Cancelled Quantity %	This metric shows Cancelled Quantity percentage to overall Ordered Quantity for a given period.
Discounts Amount	This metric shows discount amount for the purchase order lines which has discount type as amount or percentage.

---



<b>Metric</b>	<b>Metric Definition</b>
Negotiated Amount	This metric shows amount of the purchase order lines which has negotiated indicator as Y.
Open PO Amount	This metric shows the sum of ordered amount at distribution level inclusive of inclusive taxes with status equal to Open and Closed for Receiving.
Closed PO Amount	This metric shows the sum of ordered amount at distribution level inclusive of inclusive taxes with status equal to Closed for Invoicing, Closed, and Finally Closed.
Over Receipt Amount	This metric shows amount that is received more than purchase order quantity at schedule level.

## Procurement—Receipts

These fact folder in this subject area shows below metrics details.

### Metrics

<b>Metric</b>	<b>Metric Definition</b>
Received Quantity	This metric is calculated as sum of received quantity.
Accepted Quantity	This metric is calculated as sum of accepted quantity.
Delivered Quantity	This metric is calculated as sum of delivered quantity.
Rejected Quantity	This metric is calculated as sum of rejected quantity.
Returned Quantity	This metric is calculated as sum of returned quantity.
Consumed Quantity	This metric is calculated as sum of consumed quantity.
Receipt Headers Count	Count of distinct receipt headers.
Receipt Lines Count	Count of receipt lines.
Purchase Order Count	Count of distinct purchase orders.
Purchase Order Schedule Count	Count of distinct purchase order schedule.
Shipped Quantity	This metric is calculated as sum of shipped quantity.
Received Lines On Time %	This metric is calculated as count of lines received on time divided by count of receipt lines.
Received Lines Late %	This metric is calculated as count of lines received late divided by count of receipt lines.
Received Lines Early %	This metric is calculated as count of lines received early divided by count of receipt lines.
Receipt Lines with Correction Count	This metric is calculated as count of receipt lines with atleast one correction transaction.
Receipt Lines with Correction %	This metric is calculated as receipt corrected count divided by receipt line count.
Receipt Lines Rejected Count	This metric is calculated as count of receipt lines with rejected quantity greater than zero.
Receipt Lines Rejected %	This metric is calculated as receipt rejected count divided by receipt lines count.
Receipt Lines Accepted Count	This metric is calculated as count of receipt lines with accepted quantity greater than zero.
Receipt Lines Accepted %	This metric is calculated as receipt accepted count divided by receipt lines count.

Metric	Metric Definition
Receipt Lines Returned Count	This metric is calculated as count of receipt lines with returned quantity greater than zero.
Receipt Lines Returned %	This metric is calculated as receipt returned count divided by receipt lines count.
Post Processing Time	This metric is calculated as average difference between deliver date and receipt date.
Processing Time	This metric is calculated as average difference between receipt date and purchase order approval date for version zero.
Transportation Days	This metric is calculated as average difference between receipt header creation date and shipment date for advance shipment notice-based receipts.
ASN Receipts %	This metric is calculated as count of advanced shipment notice-based receipts divided by count of receipt headers.

## Procurement—Requisitions

These metrics will be used in the Analytics Currency (AC) and Document Currency (DC) fact folder in Subject Area. Analytics Currency and Exchange Rate Type are configured during product implementation. Exchange Rate date basis uses Requisition Creation Date to convert to analytics currency. Metrics in these folders show amounts in their respective currencies.

### Metrics

Metric	Metric Definition
Requisition Quantity	This metric is calculated as sum of quantity at distribution level and excludes reinstate, split, and replaced line status.
Requisition Count	Count of distinct requisitions.
Requisition Line Count	Count of requisition lines excluding reinstate, split, and replaced line status.
Rejected Requisition Count	Count of distinct requisition with rejected status.
Rejected Requisition Lines Count	Count of requisition lines with rejected status and excludes reinstate, split, and replaced line status.
Pending Approval Requisition Lines Count	Count of requisition lines with pending approval status and excludes reinstate, split, and replaced line status.
Unprocessed Requisition Lines Count	Count of requisition lines which are yet to get converted to purchase order or purchase order header without processed date (version 0). This metrics excludes internal requisition and reinstate, split, and replaced line status.
Approved Requisition Lines Count	Count of requisition lines with approved status and excludes reinstate, split, and replaced line status.
Processed Requisition Lines Count	Count of requisition lines which got converted to purchase order and purchase order header having processed date (version 0). This metrics excludes internal requisition and reinstate, split, and replaced line status.

Metric	Metric Definition
Unfulfilled Requisition Lines Count	Count of requisition lines for which purchase order got processed and has purchase order line fulfilled flag value as N. This metrics excludes internal requisition and reinstate, split, and replaced line status.
Unfulfilled Overdue Requisition %	This metric shows Unfulfilled Overdue Requisition Amount percentage of the overall Requisition Amount for a given period.
Fulfilled Requisition Lines Count	Count of requisition lines for which purchase order got processed and has purchase order line fulfilled flag value as Y. Purchase order line fulfilled flag will have value as Y only when all the schedule lines for that purchase order line is closed for receiving or invoicing. The fulfilled date is maximum of the schedule receipt dates or invoice dates. This metrics excludes internal requisition and reinstate, split, and replaced line status.
Requisition Approval Cycle Time Days	This metric is calculated as average difference between requisition approval date and requisition submitted date for version zero.
PR to PO Cycle Time	This metric is calculated as average difference between purchase order creation date and requisition line approval date. This metrics excludes internal requisition and reinstate, split, and replaced line status.
Fulfilled Cycle Time Days	This metric is calculated as average difference between purchase order line fulfill date and requisition line last submitted date. The fulfilled date is maximum of the schedule receipt dates or invoice dates. This metrics excludes internal requisition and reinstate, split, and replaced line status.
Requisition Approval to PO Fulfillment Time	This metric is calculated as average difference between purchase order line fulfill date and requisition line last approval date. And fulfilled date is maximum of the schedule receipt dates or invoice dates. This metrics excludes internal requisition and reinstate, split and replaced line status.
Unprocessed Average Aging Days	This metric is calculated as average difference between system date and requisition line last approval date for requisition lines which are yet to get converted to purchase order or purchase order header without processed date (version 0). This metrics excludes internal requisition and reinstate, split, and replaced line status. .
Requisition Amount	This metric is calculated as sum of amount at distribution level and excludes reinstate, split, and replaced line status.
Unprocessed Overdue Requisition Amount	This metric is calculated as sum of amount at distribution level with requisition lines with unprocessed status and crossed the requested delivery date and the unprocessed status requisition lines which are yet to get converted to purchase order or purchase order header without processed date (version 0). This metrics excludes internal requisition and reinstate, split, and replaced line status.

Metric	Metric Definition
Approved Requisition Amount	This metric is calculated as sum of amount at distribution level with requisition lines with approved status. This metrics excludes reinstate, split, and replaced line status.
Processed Requisition Amount	This metric is calculated as sum of amount at distribution level with requisition lines with processed status. The processed status requisition lines are those that got converted to purchase order and purchase order header having processed date (version 0). This metrics excludes internal requisition and reinstate, split, and replaced line status.
Unfulfilled Requisition Amount	This metric is calculated as sum of amount at distribution level with requisition lines with unfulfilled status. The unfulfilled status requisition lines are those purchase orders that got processed and have purchase order line fulfilled flag value as N. This metrics excludes internal requisition and reinstate, split, and replaced line status.
Unfulfilled Overdue Requisition Amount	This metric is calculated as sum of amount at distribution level with requisition lines with unfulfilled status and crossed the requested delivery date. The unfulfilled status requisition lines are those purchase orders that got processed and has purchase order line fulfilled flag value as N. This metrics excludes internal requisition and reinstate, split, and replaced line status.
Fulfilled Requisition Amount	This metric is calculated as sum of amount at distribution level with requisition lines with fulfilled status. The fulfilled status requisition lines are those that have purchase order line fulfilled flag value as Y. Purchase order line fulfilled flag will have value as Y only when all the schedule lines for that purchase order line is closed for receiving or invoicing. The fulfilled date is maximum of the schedule receipt dates or invoice dates. This metrics excludes internal requisition and reinstate, split, and replaced line status.

## Procurement—Spend

These metrics are used in the Analytics Currency (AC) fact folder, Ledger Currency (LC) fact folder, and Document Currency (DC) fact folder in Subject Areas.

Analytics Currency and Exchange Rate Type are configured during product implementation. Exchange Rate date basis uses Expense Distribution accounting date to convert to analytics currency. Metrics in these folders show amounts in their respective currencies. Currently we support only accounted invoices.

### Metrics

Metric	Metric Definition
Invoice Amount	This metric is calculated as Sum of Amounts from the Invoice Accounting distribution lines for an invoice distribution.

Metric	Metric Definition
Avg Invoice Unit Price	This metric is calculated as Sum of Invoice Amounts divided by Sum of Invoiced Quantity where Quantity Invoiced is not zero. This metric is calculated for Invoice distributions conforming as Addressable Spend.
Max Invoice Unit Price	This metric is calculated as Maximum of Invoice Amounts divided by Invoiced Quantity where Quantity Invoiced is not zero. This metric is calculated for Invoice distributions conforming as Addressable Spend.
Min Invoice Unit Price	This metric is calculated as Minimum of Invoice Amounts divided by Invoiced Quantity where Quantity Invoiced is not zero. This metric is calculated for Invoice distributions conforming as Addressable Spend.
Spend	This metric is calculated as Sum of Invoice Amounts where invoice is approved and invoice distribution is validated. This metric excludes Invoice Distributions for withholding tax invoices and lines, prepayment invoices, and prepayment application lines.
Addressable Spend	This metric is calculated as the sum of Spend, where invoice distribution has a Purchase Order reference, and Invoice Line types are either Item or Misc, and excludes any tax-related lines in invoices.
PO Matched Spend	This metric is calculated as the sum of Invoice Amounts, where Invoice distributions has a Purchase Order Reference.
Agreement Spend	This metric is calculated as the sum of Spend, where Invoice Distributions has a Purchase Order reference, and the corresponding Purchase Order Line has a Blanket Purchase Agreement or Contract Purchase Agreement reference.
Non Agreement Spend	This metric is calculated as the sum of Spend where Invoice Distributions has a Purchase Order reference, and Purchase Order Line does not have a Blanket Purchase Agreement or Contract Purchase agreement reference.
Agreement Leakage Spend	This metric is calculated as the sum of Spend where Invoice Distributions has a Purchase Order reference, and the Purchase Order Line does not have an agreement associated with it, although an open Blanket agreement is available for the item in Purchase order. This metric works only for Inventory Item-based purchase orders.
Other Non Agreement Spend	This metric is calculated as Non Agreement Spend minus Agreement Leakage Spend.
Negotiated Spend	This metric is calculated as PO Matched Spend where the Negotiated Flag is checked for the corresponding Purchase Orders Lines.
Non Negotiated Spend	This metric is calculated as PO Matched Spend where the Negotiated Flag is not checked for the corresponding Purchase Orders Lines.
Average Spend Per invoice	This metric is calculated as the sum of Spend divided by the Count of Spend Invoices.
Quantity Invoiced	This metric is calculated as the sum of Quantity Invoiced from Invoice distributions.

Metric	Metric Definition
Electronic Invoices Count	This metric is calculated as the Count of Distinct Invoice Headers where Invoice Header source is not equal to Manual Invoice Entry.
Invoice Lines Count	This metric is calculated as the Count of Distinct invoice Lines.
Invoices Count	This metric is calculated as the Count of Distinct invoice Headers.
Purchase Order Lines Count	This metric is calculated as the Count of Distinct Purchase Order Lines referenced in Invoice Distributions.
Purchase Orders Count	This metric is calculated as the Count of Distinct Purchase Order Headers referenced in Invoice Distributions.
Manual Invoices Count	This metric is calculated as the Count of Distinct Invoice Headers where Invoice Header source is equal to Manual Invoice Entry.
Suppliers Count	This metric is calculated as the Count of Distinct Suppliers on Invoice Headers.
PO Matched Invoices Count	This metric is calculated as the Count of Distinct invoices headers which are fully or partially matched to the purchase order.
Invoices Before PO Creation Count	This metric is calculated as the Count of invoice Headers where Invoice date is greater than the purchase order Creation date.
Paid Invoices Count	This metric is calculated as Count of Distinct Invoice headers where invoice header is already paid.
Open Invoices Count	This metric is calculated as Count of Distinct Invoice headers where invoice header is not paid yet.
Perfect Invoices Count	This metric is calculated as Count of Distinct Invoice headers where invoice header is partially or fully matched to Purchase Order with no price variance.
Invoices with IPV Count	This metric is calculated as Count of Distinct Invoice headers where invoices have more than one distribution line status in Invoice Price Variance or Tax Invoice Price Variance.
Buyer Count	This metric is calculated as Distinct Buyers on Invoice Headers.
Supplier Site Count	This metric is calculated as Count of Distinct Supplier Sites on Invoice Headers.
Payables Invoicing Business Unit Count	This metric is calculated as distinct count of Payables Invoicing Business Units on Invoice Headers.
Purchasing Category Count	This metric is calculated as Count of Distinct Purchasing Category on Invoice Lines.
Payment Terms Count	This metric is calculated as Count of Distinct Payment Terms on Invoice Headers.
Item Based Purchases %	This metric is calculated as the percentage of Distinct Count of item-based Purchase Order Lines over Distinct Count of Purchase Order Lines.
PO Matched Spend %	This metric is calculated as percentage of PO Matched Spend over Spend.
Non PO Matched Spend %	This metric is calculated as percentage of Non PO Matched Spend over Spend.

<b>Metric</b>	<b>Metric Definition</b>
Agreement Spend %	This metric is calculated as percentage of Agreement Spend over Spend.
Non Agreement Spend %	This metric is calculated as percentage of Non Agreement Spend over Spend.
Agreement Leakage Spend %	This metric is calculated as percentage of Agreement Leakage Spend over Spend.
Negotiated Spend %	This metric is calculated as percentage of Negotiated Spend over Spend.
Supplier Spend %	This metric is calculated as percentage of Spend over Spend across all suppliers. This metric is used to analyze individual supplier Spend against Spend across all suppliers.
Category Spend %	This metric is calculated as percentage of Spend over Spend across all categories. This metric is used to analyze individual category Spend against Spend across all categories.
Invoice Price Variance	This metric is calculated as sum of amounts from Invoice distribution for Distribution Line status Invoice Price Variance.

## Projects

These tables describe Projects metrics.

### PPM - Project Costs

These metrics will be used in the Analytics Currency (AC), Document Currency (DC), Project Currency (PC), Project Ledger Currency (PLC) and Ledger Currency (LC) fact folder in Subject Area. Analytics Currency and Exchange Rate Type are configured during product implementation. Exchange Rate date basis uses Ledger Currency Conversion Rate Date if this date is populated and if not available uses expenditure item date to convert to analytics currency. Metrics in these folders show amounts in their respective currencies.

#### Metrics

<b>Metric</b>	<b>Metric Definition</b>
Raw Cost	Shows the Actual Raw Cost incurred
Burden Cost	Shows the Actual Burden Cost calculated as difference between Burdened Cost and Raw Cost
Burdened Cost	Shows the Actual Burdened Cost incurred
Billable Raw Cost	Shows the Actual Raw Cost from Cost distribution lines flagged as billable
Billable Burden Cost	Shows the Billable Burden Cost calculated as difference between Billable cost and Billable Raw Cost
Billable Cost	Shows the Actual Burdened Cost from Cost distribution lines flagged as billable
Non-Billable Raw Cost	Shows the Actual Raw Cost from Cost distribution lines flagged as not billable

Metric	Metric Definition
Non-Billable Burden Cost	Shows the Non-Billable Burden Cost calculated as difference between Non-Billable cost and Non-Billable Raw Cost
Non-Billable Cost	Shows the Actual Burdened Cost from Cost distribution lines flagged as not billable
Capitalizable Raw Cost	Shows the Actual Raw cost from Cost distribution lines flagged as Capitalizable for Capitalizable projects
Capitalizable Burden Cost	Shows the Capitalizable Burden Cost calculated as difference between Capitalizable Cost and Capitalizable Raw Cost
Capitalizable Cost	Shows the Raw cost or Burdened Cost from Cost distribution lines flagged as Capitalizable based on whether Raw or Burdened cost is Capitalizable for the project type
Non-Capitalizable Raw Cost	Shows the actual raw cost from cost distribution lines flagged as not Capitalizable for Capitalizable projects
Non-Capitalizable Burden Cost	Shows the Non-Capitalizable Burden Cost calculated as difference between Non-Capitalizable Cost and Non-Capitalizable Raw Cost
Non-Capitalizable Cost	Shows the actual burdened cost from cost distribution lines flagged as not Capitalizable for Capitalizable projects
Billable and Capitalizable Raw Cost	Shows the actual raw cost from cost distribution lines flagged as both Billable and Capitalizable.
Billable and Capitalizable Burden Cost	Shows the Billable and Capitalizable Burden Cost calculated as difference between Billable and Capitalizable Burdened Cost and Raw Cost
Billable and Capitalizable Cost	Shows the Raw cost or Burdened Cost from Cost distribution lines flagged as Capitalizable and Billable based on whether Raw or Burdened cost is Capitalizable for the project type
Labor Cost	Shows the Labor Cost calculated as Burdened Cost that is associated with Resource Class 'PEOPLE'
Equipment Cost	Shows the Equipment Cost calculated as Burdened Cost that is associated with Resource Class 'EQUIPMENT'
Transfer Price Amount	Shows the Amount charged by Provider Organization to the Receiver Organization including Transfer Price Markup
Accounted Raw Cost	Shows the Raw Cost Amount that is accounted. This metric is available in Ledger Currency, Document Currency and Analytic Currency only.
Accounted Burden Cost	Shows the Burden Cost Amount that is accounted. This metric is available in Ledger Currency, Document Currency and Analytic Currency only.
Accounted Burdened Cost	Shows the Burdened Cost Amount that is accounted. This metric is available in Ledger Currency, Document Currency and Analytic Currency only.
Debit Amount	Shows the Debit Amount from Accounting for the Cost Distribution line. This metric is available in Ledger Currency, Document Currency and Analytic Currency only.



Metric	Metric Definition
Credit Amount	Shows the Credit Amount from Accounting for the Cost Distribution line. This metric is available in Ledger Currency, Document Currency and Analytic Currency only.
Net Amount	Shows the difference between Debit Amount and Credit Amount. This metric is available in Ledger Currency, Document Currency and Analytic Currency only.
Raw Cost - ITD	Cumulative Sum of Raw cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Burden Cost - ITD	Cumulative Sum of Burden cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Burdened Cost - ITD	Cumulative Sum of Burdened cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Raw Cost - ITD	Cumulative Sum of Billable Raw cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Burden Cost - ITD	Cumulative Sum of Billable Burden cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Cost - ITD	Cumulative Sum of Billable Burdened cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Raw Cost - ITD	Cumulative Sum of Non-Billable Raw cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Burden Cost - ITD	Cumulative Sum of Non-Billable Burden cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Cost - ITD	Cumulative Sum of Non-Billable Burdened cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Raw Cost - ITD	Cumulative Sum of Capitalizable Raw cost from start of the Project to the reporting time period selected
Capitalizable Burden Cost - ITD	Cumulative Sum of Capitalizable Burden cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Cost - ITD	Cumulative Sum of Capitalizable Burdened cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.

Metric	Metric Definition
Non-Capitalizable Raw Cost - ITD	Cumulative Sum of Non-Capitalizable Raw cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Burden Cost - ITD	Cumulative Sum of Non-Capitalizable Burden cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Cost - ITD	Cumulative Sum of Non-Capitalizable Burdened cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Raw Cost - ITD	Cumulative Sum of Billable and Capitalizable Raw cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Burden Cost - ITD	Cumulative Sum of Billable and Capitalizable Burden cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Cost - ITD	Cumulative Sum of Billable and Capitalizable Burdened cost from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Labor Cost - ITD	Cumulative sum of Labor Cost is calculated as Burdened Cost that is associated with Resource Class 'PEOPLE' from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Equipment Cost - ITD	Cumulative sum of Equipment Cost is calculated as Burdened Cost that is associated with Resource Class 'EQUIPMENT' from start of the Project to the reporting time period selected. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Raw Cost - YTD	Year to date Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Burden Cost - YTD	Year to date Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Burdened Cost - YTD	Year to date Burdened Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Raw Cost - YTD	Year to Date Billable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.

Metric	Metric Definition
Billable Burden Cost - YTD	Year to Date Billable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Cost - YTD	Year to Date Billable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Raw Cost - YTD	Year to Date Non-Billable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Burden Cost - YTD	Year to Date Non-Billable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Cost - YTD	Year to Date Non-Billable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Raw Cost - YTD	Year to Date Capitalizable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Burden Cost - YTD	Year to Date Capitalizable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Cost - YTD	Year to Date Capitalizable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Raw Cost - YTD	Year to Date Non-Capitalizable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Burden Cost - YTD	Year to Date Non-Capitalizable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Cost - YTD	Year to Date Non-Capitalizable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Raw Cost - YTD	Year to Date Billable and Capitalizable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Burden Cost - YTD	Year to Date Billable and Capitalizable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.

Metric	Metric Definition
Billable and Capitalizable Cost - YTD	Year to Date Billable and Capitalizable Burdened Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Labor Cost - YTD	Year to Date Labor Cost is calculated as Burdened Cost that is associated with Resource Class 'PEOPLE'. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Equipment Cost - YTD	Year to Date Equipment Cost is calculated as Burdened Cost that is associated with Resource Class 'EQUIPMENT'. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Raw Cost - QTD	Quarter to Date Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Burden Cost - QTD	Quarter to Date Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Burdened Cost - QTD	Quarter to Date Burdened Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Raw Cost - QTD	Quarter to Date Billable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Burden Cost - QTD	Quarter to Date Billable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Cost - QTD	Quarter to Date Billable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Raw Cost - QTD	Quarter to Date Non-Billable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Burden Cost - QTD	Quarter to Date Non-Billable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Cost - QTD	Quarter to Date Non-Billable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Raw Cost - QTD	Quarter to Date Capitalizable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.

Metric	Metric Definition
Capitalizable Burden Cost - QTD	Quarter to Date Capitalizable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Cost - QTD	Quarter to Date Capitalizable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Raw Cost - QTD	Quarter to Date Non-Capitalizable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Burden Cost - QTD	Quarter to Date Non-Capitalizable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Cost - QTD	Quarter to Date Non-Capitalizable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Raw Cost - QTD	Quarter to Date Billable and Capitalizable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Burden Cost - QTD	Quarter to Date Billable and Capitalizable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Cost - QTD	Quarter to Date Billable and Capitalizable Burdened Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Labor Cost - QTD	Quarter to Date Labor Cost is calculated as Burdened Cost that is associated with Resource Class 'PEOPLE'. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Equipment Cost - QTD	Quarter to Date Equipment Cost is calculated as Burdened Cost that is associated with Resource Class 'EQUIPMENT'. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Raw Cost - PTD	Period to Date Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Burden Cost - PTD	Period to Date Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Burdened Cost - PTD	Period to Date Burdened Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.

Metric	Metric Definition
Billable Raw Cost - PTD	Period to Date Billable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Burden Cost - PTD	Period to Date Billable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable Cost - PTD	Period to Date Billable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Raw Cost - PTD	Period to Date Non-Billable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Burden Cost - PTD	Period to Date Non-Billable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Billable Cost - PTD	Period to Date Non-Billable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Raw Cost - PTD	Period to Date Capitalizable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Burden Cost - PTD	Period to Date Capitalizable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Capitalizable Cost - PTD	Period to Date Capitalizable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Raw Cost - PTD	Period to Date Non-Capitalizable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Burden Cost - PTD	Period to Date Non-Capitalizable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Non-Capitalizable Cost - PTD	Period to Date Non-Capitalizable Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Raw Cost - PTD	Period to Date Billable and Capitalizable Raw Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.

Metric	Metric Definition
Billable and Capitalizable Burden Cost - PTD	Period to Date Billable and Capitalizable Burden Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Billable and Capitalizable Cost - PTD	Period to Date Billable and Capitalizable Burdened Cost calculated using the Project/Receiver Fiscal Calendar. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Labor Cost - PTD	Period to Date Labor Cost is calculated as Burdened Cost that is associated with Resource Class 'PEOPLE'. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Equipment Cost - PTD	Period to Date Equipment Cost is calculated as Burdened Cost that is associated with Resource Class 'EQUIPMENT'. This metric is available in Project Ledger Currency, Project Currency and Analytic Currency only.
Projects Count	Distinct Count of Projects with Cost Distribution Lines
Tasks Count	Distinct Count of Tasks with Cost Distribution Lines
Quantity	Number of units related to an expenditure item
Labor Effort	Number of Labor units related to an expenditure item
Equipment Effort	Number of units of Equipment used
Labor Effort - ITD	Cumulative sum of Labor units from start of the project to the reporting time period selected
Equipment Effort - ITD	Cumulative sum of units of Equipment used from start of the project to the reporting time period selected
Labor Effort - YTD	Year to Date Number of Labor units related to an expenditure item
Equipment Effort - YTD	Year to Date Number of units of Equipment used
Labor Effort - QTD	Quarter to Date Number of Labor units related to an expenditure item
Equipment Effort - QTD	Quarter to Date Number of units of Equipment used
Labor Effort - PTD	Period to Date Number of Labor units related to an expenditure item
Equipment Effort - PTD	Period to Date Number of units of Equipment used

## Descriptive Flexfield (DFF)

### General Ledger

These descriptive flexfields are supported by General Ledger subject areas.

Subject Area Name	Descriptive Flexfield (DFF) Supported
Financials - GL Detail Transactions	Supports Journal Headers, Journal Lines, and Journal Batches Descriptive Flexfields.

## Payables

These descriptive flexfields are supported by Payables subject areas.

### Descriptive Flexfield (DFF)

Subject Area Name	Descriptive Flexfield (DFF) Supported
Financials - AP Invoices	Supports Suppliers, Supplier Sites, Invoice Headers, and Invoice Installments Descriptive Flexfields.
Financials - AP Aging	Supports Suppliers, Supplier Sites, Invoice Headers, and Invoice Installments Descriptive Flexfields.
Financials - AP Payments	Supports Suppliers, Supplier Sites, and Invoice Payments Descriptive Flexfields.
Financials - AP Liabilities	Supports Suppliers, Supplier Sites, and Invoice Headers Descriptive Flexfields.
Financials - AP Expenses	Supports Suppliers, Supplier Sites, Invoice Headers, Invoice Lines, and Invoice Distributions Descriptive Flexfields.
Financials - AP Holds	Supports Suppliers, Supplier Sites, Invoice Headers, Invoice Lines, Invoice Distributions, and Invoice Holds Descriptive Flexfields.

## Receivables

These descriptive flexfields are supported by Receivables subject areas.

### Descriptive Flexfield (DFF)

Subject Area Name	Descriptive Flexfield (DFF) Supported
Financials - AR Transactions	Supports Customer, Customer Account, Transactions Headers, and Transactions Schedules Descriptive Flexfields.
Financials - AR Receipts and Applications	Supports Customer, Customer Account, and Receipts Descriptive Flexfields.
Financials - AR Credit Memo Applications	Supports Customer and Customer Account Descriptive Flexfields.
Financials - AR Adjustments	Supports Customer and Customer Account Descriptive Flexfields.
Financials - AR Aging	Supports Customer, Customer Account, Transactions Headers, and Transactions Schedules Descriptive Flexfields.
Financials - AR Revenue	Supports Customer, Customer Account, Transactions Headers, Transactions Lines, and Transactions Distributions Descriptive Flexfields.



---

## Assets

---

<b>Subject Area Name</b>	<b>Descriptive Flexfield (DFF) Supported</b>
Financials - Assets Transactions	Supports Asset Category, Asset Invoices and Asset Retirement Descriptive Flexfields.

---

## Purchasing

---

<b>Subject Area Name</b>	<b>Descriptive Flexfield (DFF) Supported</b>
Procurement - Spend	Supports Suppliers, Supplier Sites, Invoice Headers, Invoice Lines, and Invoice Distributions Descriptive Flexfields.
Procurement - Purchase Orders	Supports Suppliers and Supplier Sites Descriptive Flexfields.
Procurement - Receipts	Receipt Headers and Receipt Lines Descriptive Flexfields.
Procurement - Agreements	Supports Suppliers and Supplier Sites Descriptive Flexfields.
Procurement - Requisitions	Supports Suppliers and Supplier Sites, Requisition Headers, Requisition Lines, and Requisition Distributions

---

## Projects

---

<b>Subject Area Name</b>	<b>Descriptive Flexfield (DFF) Supported</b>
PPM - Project Costs	Supports Project, Task Structure, Project Types, Expenditure Categories, Expenditure Types, Class Categories, Class Codes, Project Class Codes, Project Expenditure Item, and Project Costing Details Descriptive Flexfields.

---

# 8

## Prebuilt

### Overview

This chapter provides information on all the prebuilt KPI's, decks, cards and analyses that are shipped as the standard offering along with the product.

### Prebuilt Analyses

#### Overview

Prebuilt Analyses are the functional analysis defined using the data visualization functionality in Oracle Analytics Cloud (OAC) platform.

Only Analytic Currency metrics are used in these analyses. These tables shows the summary of predefined analysis available for each module.

#### General Ledger

<b>Analyses Detail</b>	<b>Analyses Description</b>	<b>Related Subject Areas</b>
Revenue Analysis	Focuses on the top line of the business or gross sales from operations. It uses the Revenue metric from the GL Profitability Subject Area.	Financials - GL Profitability
Operating Expense Analysis	Records the operating expenses incurred by the business in day-to-day operations. It helps finance executives optimize the overall Opex for improved profitability. It uses the Opex metric for the GL Profitability Subject Area.	Financials - GL Profitability
Cost of Revenue Analysis	Represents the direct costs of production of the goods or supply of services incurred by the business. It uses the Cost of Revenue metric from the GL Profitability Subject Area.	Financials - GL Profitability

<b>Analyses Detail</b>	<b>Analyses Description</b>	<b>Related Subject Areas</b>
Capex Analysis	Records the capital expenses that contribute value to the property, plant, and equipment (PPE) asset base of the business. It tracks the net addition to the PPE using period activity for the Fixed Asset Accounts tagged to the Capex metric. It uses the Capex metric from the GL Balance Sheet Subject Area.	Financials - GL Profitability
EBITDA Analysis	Records the net income or earnings of the business, before removing interest, taxes, depreciation, and amortization. It represents enterprise profitability without removing the financing and capital expenditure costs. It uses the EBITDA metric from the GL Profitability Subject Area.	Financials - GL Profitability
Receivables Analysis	Records the aggregate amount owed to the business by its customers, based on due amounts against underlying invoices. It constitutes the primary source of incoming cash flow for the business. It uses the Accounts Receivable metric from the GL Balance Sheet Subject Area.	Financials - GL Balance Sheet
Net Income Analysis	Records the final profit earned by the business after removing all the expenses and taxes from the gross income. It's used to calculate earnings per share. It uses the Net Income metric from GL Profitability Subject Area.	Financials - GL Profitability
Payables Analysis	Records the amounts owed by the business to its creditors or suppliers. It appears on the balance sheet under current liabilities. It uses the Accounts Payable metric from GL Balance Sheet Subject Area.	Financials - GL Balance Sheet
Cash Position Analysis	Records the amount of cash held by the business at a specific point in time. It determines financial strength and liquidity of the business. It uses the Total Cash metric from GL Balance Sheet Subject Area.	Financials - GL Balance Sheet
Gross Income Analysis	Represents the amount of profit generated from revenue after adjusting the cost of revenue. It's used to derive Gross Profit Margin which is the percentage of gross profit in comparison to sales. It uses the Gross Income metric from GL Profitability Subject Area.	Financials - GL Profitability

<b>Analyses Detail</b>	<b>Analyses Description</b>	<b>Related Subject Areas</b>
Payroll Cost Analysis	Analyzes payroll-related expenses incurred by the business. It includes salaries, payroll-related taxes, employers contribution towards facilities, employee benefits, welfare, social security, etc. It uses the Payroll Cost metric from GL Profitability Subject Area.	Financials - GL Profitability
Net Working Capital	Records the value of current assets available to the business to settle all of its short-term financial obligations. It uses the Net Working Capital metric from GL Balance Sheet Subject Area.	Financials - GL Balance Sheet
Asset Analysis	Focuses on the capital assets held by the business in the form of PPE, Intangible assets, and so on. It involves calculation of earnings potential, use, and useful life of fixed assets.	Financials - GL Balance Sheet
Balance Sheet Analysis	Involves analyzing the assets, liabilities, and equity of the business. It is conducted at regular intervals of time, for example, annually, quarterly or monthly.	Financials - GL Balance Sheet
Profitability Analysis	Gives insights into the profitability of the business at different stages. It helps understand the operational and financial costs that affect profitability. It involves analysis of Gross Profit, Operating Profit, EBITDA, EBIT, EBT, PAT, and margin % in the context of revenue.	Financials - GL Profitability
Profitability Dashboard	Provides executive insights into the income statement of the business. It uses key headline indicators and income expense summary.	Financials - GL Profitability
Balance Sheet Dashboard	Provides executive insights into the assets and liabilities of the business. It uses key headline indicators and underlying accounts summary.	Financials - GL Balance Sheet

## Payables

<b>Analyses Detail</b>	<b>Analyses Description</b>	<b>Related Subject Areas</b>
AP Transactions Activity Analysis	Summarizes the analysis of AP transactions activity for both invoices and payments. It provides trend analysis by period.	Financials - AP Invoices, Financials - AP Payments
AP Open Invoices Analysis	Summarizes the analysis of Open AP Invoices by Aging, Due vs Overdue, and so on.	Financials - AP Aging

<b>Analyses Detail</b>	<b>Analyses Description</b>	<b>Related Subject Areas</b>
AP Balances Analysis	Summarizes the analysis of AP Balances by amounts due in upcoming months for the top 10 suppliers. It provides trend analysis by period.	Financials - AP Aging
AP Payments Analysis	Summarizes the analysis of AP Payments and on time payment statistics. It provides trend analysis by period.	Financials - AP Payments
AP Liabilities Analysis (LC)	Provides summary of GL Balances, Journal Activity and AP Liabilities Balance in Ledger Currency by Account and Period. Identify Open Invoices, Balances by Suppliers and view Trend analysis. User will need to have access to Financials -GL Balance Sheet and Financials - GL Detail Transactions subject areas in addition to Financials - AP Liabilities in order to use this analyses.	Financials - AP Liabilities
AP Aging Analysis (LC)	Provides summary of AP Aging by Suppliers, Monthly trend of Overdue Amounts and details by Aging buckets. This analysis is in Ledger Currency.	Financials - AP Aging

## Receivables

<b>Analyses Detail</b>	<b>Analyses Description</b>	<b>Related Subject Areas</b>
AR Transactions Activity Analysis	Summarizes the AR transactions activity and provides trend analysis by period.	Financials - AR Transactions

## Expenses

<b>Analyses Detail</b>	<b>Analyses Description</b>	<b>Related Subject Areas</b>
Employee Expense Analysis for Department Heads/Managers	Analyze Employee Expense Trend for last 12 months, provides count of expense reports with policy violation by cost center and also expense amounts by manager for current quarter.	Financials - EXM Employee Expenses
Employee Expense Audit Analysis	Provides five quarter overview of Expense by Audit type and current quarter view by Receipt status and Source.	Financials - EXM Employee Expenses
Employee Expense Analysis by Type	Provides five quarter analysis of Expenses by Type and current quarter view of Expense by Cost center and Merchant.	Financials - EXM Employee Expenses

## Assets

Analyses Detail	Analyses Description	Related Subject Areas
Assets Activity Analysis	Summarizes the assets transactions activity, trend analysis and details by asset book and period.	Financials - Assets Analysis

## Purchasing

Analyses Detail	Analyses Description	Related Subject Areas
Procurement Spend Overview	Provides an overview of Spend, Non-PO matched spend, and Non-agreement spend along with entities who are spending and are non-compliant.	Procurement - Spend
Procurement Spend Supplier Overview	Provides an overview of suppliers in terms of Key suppliers spend, Supplier Tail spend, and Suppliers Count.	Procurement - Spend
Procurement Spend Category Overview	Provides an overview of categories spend, counts, and other details.	Procurement - Spend
Procurement Department Efficiency Analysis	Provides insights on procurement department efficiency with metrics like approval counts, amendment counts and cycle time in days.	Procurement - Purchase Orders
Supplier Shipment Analysis	Provides insights on supplier shipments by early shipment, late shipment, ASN receipts and other details.	Procurement - Receipts
Purchase Agreement Analysis	Summarizes the analysis on purchase agreement for both contract purchase agreements and blanket purchase agreements. Provides insights on agreement trends, expiring agreement, cycle time and release amount range.	Procurement - Agreements
Procurement Performance Analysis	Summarizes the performance analysis from requisitions to receipts. Provides insights on past due, rejections, cancellations and over received quantity % by different dimensions.	Procurement - Purchase Orders, Procurement - Requisitions

## Prebuilt KPIs

### Overview

KPIs are measurements that define and track specific business goals and objectives that often roll up into larger organizational strategies that require monitoring, improvement, and

evaluation. KPI can be used as an analysis in cards and decks to allow a user to view KPI performance and drill into the details to understand why a KPI value may be off the target. KPIs can also be used to automatically trigger alerts to specific users when KPI target values reach critical status levels. Only Analytic Currency metrics are used in the prebuilt KPIs.

## Assets

KPI Name	KPI Description	Related Subject Areas
Assets Current Cost (LC)	Shows the current cost of assets.	Financials - Assets Analysis
Assets Net Book Value (LC)	Show the net book value of assets.	Financials - Assets Analysis
Assets Depreciation Reserve Ratio (LC)	Shows the ratio of Depreciation Reserve to the Current Cost of asset.	Financials - Assets Analysis
Assets Average Asset Life - Years (LC)	Indicates the average life of assets in years.	Financials - Assets Analysis
Assets Average Remaining Life - Years (LC)	Indicates the average remaining life of assets in years.	Financials - Assets Analysis
Assets Cost (LC)	Shows the cost of assets.	Financials - Assets Transactions
Assets CIP Cost (LC)	Shows the cost for CIP assets.	Financials - Assets Transactions
Assets Depreciation Expense (LC)	Shows the amount of Depreciation charge incurred for the assets.	Financials - Assets Transactions
Assets Depreciation Reserve (LC)	Shows the amount of Accumulated Depreciation amount for the assets.	Financials - Assets Transactions
Assets Impairment Expense (LC)	Shows the amount of Impairment Expense incurred for the assets.	Financials - Assets Transactions
Assets Proceeds of Sale (LC)	Show the Sale Proceed amount for the assets.	Financials - Assets Transactions
Assets Revaluation Reserve (LC)	Show the Revaluation Reserve amount for the assets.	Financials - Assets Transactions

## Expenses

KPI Name	KPI Description	Related Subject Areas
Employee Expense Report Amount	Shows the total amount of Employee Expense Reports in Invoiced, Paid and or Partially Paid status.	Financials - EXM Employee Expenses
Employee Expense Report Count	Shows the total number of Employee Expense Reports in Invoiced, Paid and or Partially Paid status.	Financials - EXM Employee Expenses
Employee Expense Manual Audit Percentage	Shows the percentage of Expense reports that were manually audited.	Financials - EXM Employee Expenses
Employee Expense Average Days Late	Shows the average days delayed to submit the employee expense report.	Financials - EXM Employee Expenses
Employee Expense Approval Cycle Time	Shows the time taken in days to approve an employee expense report after it is submitted.	Financials - EXM Employee Expenses
Employee Expense Reimbursement Cycle Time	Shows the number of days it takes to reimburse an employee expense report after it is submitted.	Financials - EXM Employee Expenses

## General Ledger

KPI Name	KPI Description	Related Subject Areas
Gross Margin %	Indicates the gross profit expressed as a percentage of revenue.	Financials - GL Profitability
Inventory	Indicates the inventory on-hand balance for a given period and shows the trend over a period of time.	Financials - GL Balance Sheet
Net Working Capital	Calculates the assets currently available to meet short-term financial obligations from the net of total current assets and total current liabilities.	Financials - GL Balance Sheet
Days Inventory Outstanding	Indicates efficiency by measuring the average number of days the company holds inventory before selling it.	Financials - GL Balance Sheet
Current Ratio	Indicates liquidity that is calculated by dividing the company's current assets by its current liabilities.	Financials - GL Balance Sheet
Inventory Turnover Ratio	Measures how often the company is able to sell off its entire inventory in a given year.	Financials - GL Balance Sheet, Financials - GL Profitability
Debt to Equity Ratio	Represents the capital structure of the company and is calculated as the proportion of debt to the owner's equity.	Financials - GL Balance Sheet
Quick Ratio	Measures the ability of the organization to quickly convert current assets to cash to meet short-term financial obligations.	Financials - GL Balance Sheet
Cash Conversion Cycle	Indicates the number of days the company takes to convert its resources into actual cash flows.	Financials - GL Balance Sheet
Days Cash in Hand	Indicates the number of days the organization can continue to pay its operating expenses with the amount of cash available.	Financials - GL Balance Sheet
Fixed Assets Turnover Ratio	Indicates the efficiency of the company by comparing the net revenue to the investments in fixed assets, that is, the net of accumulated depreciation.	Financials - GL Balance Sheet
EBITDA Margin %	Indicates the operating profitability of the company and is measured by dividing the earnings before interest, taxes, depreciation, and amortization (EBITDA) by total revenue.	Financials - GL Profitability
AP Turnover (GL)	Indicates the efficiency of the company and is calculated by dividing net credit sales by the average accounts receivable for the period.	Financials - GL Profitability



KPI Name	KPI Description	Related Subject Areas
Net Income	Indicates the final profit amount for the company after removing all the expenses from the revenue.	Financials - GL Profitability
AP Turnover Rate	Indicates liquidity by determining the company's ability to pay off its accounts payable by comparing net credit purchases to the account payables.	Financials - GL Profitability
Cost of Revenue to Revenue %	Measures profitability by calculating the portion of revenue that is used to pay off all the costs directly associated to the revenue being generated.	Financials - GL Profitability
Return on Equity	Measures profitability by comparing the company's profit to the total amount of shareholder equity reported on the balance sheet.	Financials - GL Profitability
Return on Assets	Determines how profitable the company is relative to its total assets.	Financials - GL Profitability
Total Assets	Indicates the aggregate value of all the assets owned by the company which includes current and noncurrent assets.	Financials - GL Balance Sheet
Total Liabilities	Indicates the aggregate value of all the liabilities owned by the company, including the shareholders' fund, current liabilities, and long term liabilities.	Financials - GL Balance Sheet
Revenue	Analyzes the top line of business from operations over a period of time on various parameters supported by General Ledger chart of accounts.	Financials - GL Profitability
Operating Expense Ratio (OER)	Measures operational efficiency of the company by comparing the operating expenses to the operating revenue.	Financials - GL Profitability
Opex	Analyzes the various expenses a company needs to pay to operate over a period of time.	Financials - GL Profitability
Receivables	Shows the current receivables outstanding amount and the trend over a period of time.	Financials - GL Balance Sheet
Payables	Indicates current liabilities to suppliers and other creditors and shows the trend over a period of time.	Financials - GL Balance Sheet
Capex	Indicates the amount of money a company spends towards capital assets for operating capacity expansion.	Financials - GL Balance Sheet
Total Cash	Indicates current cash position of the organization and shows the trend over a period of time.	Financials - GL Balance Sheet

<b>KPI Name</b>	<b>KPI Description</b>	<b>Related Subject Areas</b>
Gross Income	Shows the gross profitability derived from revenue, cost of goods sold, and the trend over a period of time.	Financials - GL Profitability
EBITDA	Indicates operating performance of the company before adjusting non-cash expenses for depreciation and amortization.	Financials - GL Profitability
Cost Of Revenue	Indicates the direct cost of elements that attribute to revenue.	Financials - GL Profitability
Days Sales Outstanding	Displays the days sales outstanding for the organization and shows the trend over a period of time.	Financials - GL Balance Sheet
Days Payables Outstanding (GL)	Indicates the average number of days an organization takes to pay its dues and invoices to its suppliers or vendors.	Financials - GL Balance Sheet
Net Income Margin	Indicates the net income of the business expressed as a percentage of revenue.	Financials - GL Profitability
Payroll Cost	Shows the total payroll cost for the organization.	Financials - GL Profitability
R&D Expenses	Shows the activities amount in a period range for other R&D expenses and R&D payroll.	Financials - GL Profitability
Sales & Marketing Expenses	Shows the activities amount in a period range for Marketing payroll, Sales payroll, other expenses, freight, other sales expenses, and travel and entertainment expenses.	Financials - GL Profitability
Operating Profit	Shows the value by subtracting cost of revenue and total operating expenses from revenue.	Financials - GL Profitability
Operating Margin %	Indicates the operating margin percentage expressed as a percentage of operating profit by revenue.	Financials - GL Profitability
Depreciation Expenses	Shows the activities amount for a period range for depreciation expenses.	Financials - GL Profitability
Interest Expense	Shows the activities amount for a period range for interest expense.	Financials - GL Profitability
Income Tax Expense	Shows the activities amount for a period range for income tax expense	Financials - GL Profitability
Current Assets	Indicates the sum of cash, inventories, prepaid expenses, other current assets, accounts receivable and deferred cost of goods sold.	Financials - GL Balance Sheet
Current Liabilities	Indicates the sum of accrued liabilities, short term borrowing, other current liabilities, accounts payable, deferred revenue and tax liabilities.	Financials - GL Balance Sheet
Retained Earnings	Shows the balance amount for a period range for retained earnings.	Financials - GL Balance Sheet

KPI Name	KPI Description	Related Subject Areas
Total Shareholders Funds	Indicates the sum of preferred stock, common stock, retained earnings and other equity.	Financials - GL Balance Sheet

## Payables

KPI Name	KPI Description	Related Subject Areas
AP Invoices Processed	Shows the amount of AP Invoices processed for the period.	Financials - AP Invoices
AP Outstanding	Shows the amount of AP balances that are outstanding for the period.	Financials - AP Aging
AP Overdue	Shows the amount of AP balances overdue for the period.	Financials - AP Aging
AP Due in 30 Days	Shows the amount of AP invoices due for payment in next 30 days, including the overdue amount.	Financials - AP Aging
AP Payments Processed	Shows the amount of AP payments processed for the period.	Financials - AP Payments
AP Average Payment Days	Shows the average number of days taken to pay the supplier invoices.	Financials - AP Payments
On Time Payment Performance	Shows the percentage of invoices paid within due date.	Financials - AP Payments
AP Transactions Processed	Shows the invoice amount including the Credit Memo and Debit Memo invoice type.	Financials - AP Invoices
AP Transactions Count	Shows the invoices count including the Credit Memo and Debit Memo invoice type.	Financials - AP Invoices
AP Activity Amount	Shows the activities amount of the specified accounts that can be aggregated by Business Unit, Supplier, Supplier Site, and Time.	Financials - AP Aging, Financials - AP Invoices
AP Days Payables Outstanding	Indicates the average number of days an organization takes to pay its dues and invoices to its suppliers or vendors.	Financials - AP Aging, Financials - AP Invoices
AP Turnover	Shows the ratio that evaluates how fast a company pays off its suppliers.	Financials - AP Aging
AP Aging By Invoice Date	Shows the aging amount for the open invoices based on Invoice open date grouped by selected aging period.	Financials - AP Aging, Financials - AP Invoices
AP Aging By Schedule Date	Shows the aging amount for the open invoices based on Schedule date grouped by selected aging period.	Financials - AP Aging, Financials - AP Invoices
AP Discount Offered	Shows the discount offered amount excluding the Credit Memo and Debit Memo invoice type.	Financials - AP Invoices

KPI Name	KPI Description	Related Subject Areas
AP Discount Offered %	This KPI is computed as follows: (Discount Offered Amount / Invoices Amount) * 100.	Financials - AP Invoices
AP Avg Days Outstanding	This KPI is computed as follows: Total number of days invoice outstanding / Total outstanding Invoices Count. This is based on Invoice date.	Financials - AP Aging, Financials - AP Invoices
AP Current Due	Shows the invoices amount which are yet to cross the schedule due date.	Financials - AP Aging, Financials - AP Invoices
AP Current Invoices Count	Shows the invoices count which are yet to cross the schedule due date. The grain for this is invoice payment schedule.	Financials - AP Aging, Financials - AP Invoices
AP Avg Days Current	This KPI is computed as follows: Total number of days before due date / Current Invoices Count. This is based on schedule date.	Financials - AP Aging, Financials - AP Invoices
AP Current Due to Total Outstanding %	This KPI is computed as follows: (Current Amount / Total Outstanding Amount) * 100.	Financials - AP Aging, Financials - AP Invoices
AP Overdue Invoices Count	Shows the invoices count which has crossed the schedule due date. The grain for this is invoice payment schedule.	Financials - AP Aging, Financials - AP Invoices
AP Avg Days Overdue	This KPI is computed as follows: Total number of days invoice overdue / Overdue Invoices Count. This is based on schedule date.	Financials - AP Aging, Financials - AP Invoices
AP Overdue to Total Outstanding %	This KPI is computed as follows: (Overdue Amount / Total Outstanding Amount) * 100.	Financials - AP Aging, Financials - AP Invoices
AP Average Payment	This KPI is computed as follows: (Payments Amount / Payments Count) * 100. And grain is payments or check number.	Financials - AP Payments
AP Payments Count	Shows the payments count and grain is payments or check number.	Financials - AP Payments
AP Overdue Payments	Shows the amount of payment transactions where the payment date exceeds the scheduled payment date and the payment schedule status is fully paid or partly paid. Excludes cancelled payments and considers all invoice types.	Financials - AP Payments
AP Overdue Payments Count	Shows the count of payment transactions where the payment date exceeds the scheduled payment date and the payment schedule status is fully paid or partly paid. Excludes cancelled payments and considers all invoice types.	Financials - AP Payments

KPI Name	KPI Description	Related Subject Areas
AP On Time Payments	Shows the amount of payment transactions where the payment date is lesser than or equal to the scheduled payment date and payment schedule is fully paid. Excludes cancelled payments and considers all invoice types.	Financials - AP Payments
AP On Time Payments Count	Shows the count of payment transactions where payment date is lesser than or equal to scheduled payment date and payment schedule is fully paid. Excludes cancelled payments and considers all invoice types.	Financials - AP Payments
AP Weighted Avg Supplier Payment Days	This KPI is computed as follows: Total Payment Days times Payment Amount / Total Payment Amount.	Financials - AP Payments
AP Interest Penalties Paid	Shows the payment amount for invoices with the Interest invoice type.	Financials - AP Payments
AP Discount Taken	Shows the discount amount taken for the invoice payments.	Financials - AP Payments
AP Discount Taken %	This KPI is computed as follows: (Discount Taken Amount / Invoices Amount) * 100. This metric will provide correct value only when used with common or pillar specific dimensions.	Financials - AP Payments
AP Expense Amount	Shows the invoice expense distribution amount for AP Invoices and considers all invoice types. Excludes cancelled distributions.	Financials - AP Expenses, Financials - AP Invoices
AP Total Holds Count	Shows the total number of holds applied on invoice headers and lines. This metrics considers only active holds which are without release details.	Financials - AP Holds
AP Average Days on Hold	This KPI is computed as follows: (Sum (Release Date - Hold Date) / Total number of holds applied on invoice headers and lines considering active and release holds). The active holds are without release details and use the system date if the release date is not available.	Financials - AP Holds
AP % Interest Penalties Paid	This KPI is computed as follows: (Interest Penalties Paid / Payment amount) * 100.	Financials - AP Payments
AP Liability Amount	Shows the invoice amount by Liability account.	Financials - AP Liability

<b>KPI Name</b>	<b>KPI Description</b>	<b>Related Subject Areas</b>
AP Invoices on Hold	Shows the invoice amount and considers all invoice types that have either Header Level Hold, Line Level Hold, or a combination. This KPI considers only active holds that don't have release details.	Financials - AP Holds
AP Invoices on Hold Count	Shows the invoice count and considers all invoice types that have either Header Level Hold, Line Level Hold, or a combination. This KPI considers only active holds that don't have release details.	Financials - AP Holds
AP Invoice Lines on Hold	Shows the invoice line amount which has line level hold and considers all invoice types. This KPI considers only active holds which don't have release details.	Financials - AP Holds
AP Hold Release Amount	Shows the invoice amount and considers all invoice types that have either header level hold, line level hold, or a combination. This KPI considers only active holds that are released.	Financials - AP Holds
AP Header Hold Release Amount	Shows the invoice amount and considers all invoice types that have Header Level Hold. This KPI considers active holds that are released.	Financials - AP Holds
AP Lines Hold Release Amount	Shows the invoice line amount which had line level hold and considers all invoice types. This KPI considers active holds that are released.	Financials - AP Holds
AP Header Holds count	Shows the header hold count which has header level hold and considers all invoice types. This KPI considers only active holds which don't have release details.	Financials - AP Holds
AP Line Holds count	Shows the line hold count which has line level hold and considers all invoice types. This KPI considers only active holds which don't have release details.	Financials - AP Holds

## Receivables

<b>KPI Name</b>	<b>KPI Description</b>	<b>Related Subject Areas</b>
AR Invoices Processed	Shows the amount of AR Invoices processed during the period.	Financials - AR Transactions
AR Transactions Processed	Shows the sum of invoice amount, Debit Memos Amount and Credit Memos Amount.	Financials - AR Transactions
AR Transactions Count	Shows the distinct count of invoice numbers.	Financials - AR Transactions

KPI Name	KPI Description	Related Subject Areas
AR Receipts	Shows the receipts amount from the customers.	Financials - AR Receipts and Applications
AR Receipts Count	Shows the distinct count of receipts numbers.	Financials - AR Receipts and Applications
AR Unplied Receipts	Shows receipt amount from the customers that are unapplied against outstanding invoices.	Financials - AR Receipts and Applications
AR Outstanding	Shows the outstanding invoice amount which includes current and overdue invoices.	Financials - AR Aging
AR Avg Days Outstanding	This KPI is computed as follows: Total number of days invoice outstanding / Total outstanding Invoices Count. This is based on Invoice date.	Financials - AR Aging
AR Current Due	Shows the invoices amount which are yet to cross the schedule due date.	Financials - AR Aging
AR Overdue	Shows the invoices amount which has crossed the schedule due date.	Financials - AR Aging
AR Avg Days Overdue	This KPI is computed as follows: Total number of days invoice overdue / Overdue Invoices Count. This is based on schedule date.	Financials - AR Aging
AR Revenue Amount	Shows the revenue distribution amount that is recognized.	Financials - AR Revenue
AR Unidentified Amount	Shows the unidentified receipts transaction amount.	Financials - AR Receipts and Applications
AR Average Invoices Amount	This metric is computed as follows: Invoices Amount / Invoices Count.	Financials - AR Transactions
AR Debit Memos Amount	Shows the invoice amount for the Debit Memo transaction class.	Financials - AR Transactions
AR Credit Memos Amount	Shows the invoice amount for the Credit Memo transaction class.	Financials - AR Transactions
AR Average Receipts Amount	This metric is computed as follows: Receipts Amount / Receipts Count.	Financials - AR Receipts and Applications
Receipts Applications Amount	Shows the receipt amount from the customers applied against outstanding invoices.	Financials - AR Receipts and Applications
On Account Amount	Shows the receipt amount applied to On-Account activity when customer is found.	Financials - AR Receipts and Applications
AR Revenue Amount	Shows the recognized revenue distribution amount.	Financials - AR Revenue
AR Distribution Amount	Shows the distribution amount.	Financials - AR Revenue
Unearned Revenue Amount	Shows the unearned revenue distribution amount that is yet to be recognized.	Financials - AR Revenue
AR Freight Amount	Shows the freight distribution amount.	Financials - AR Revenue
AR Tax Amount	Shows the tax distribution amount.	Financials - AR Revenue

KPI Name	KPI Description	Related Subject Areas
Long Term Deferred Revenue	Shows the Deferred or Unearned Revenue distribution amount that will be recognized after 365 days from the current system date.	Financials - AR Revenue
Short Term Deferred Revenue	Shows the Deferred or Unearned Revenue distribution amount that will be recognized within 365 days from the current system date.	Financials - AR Revenue
AR Activity Amount	Shows the activities amount of the specified accounts which can be aggregated by Business Unit, Customer, Customer Account, and Time.	Financials - AR Aging
AR Aging By Invoice Date	Shows the aging amount for the open invoices based on Invoice open date grouped by selected aging period.	Financials - AR Aging
AR Aging By Schedule Date	Shows the aging amount for the open invoices based on Schedule date grouped by selected aging period.	Financials - AR Aging
AR Total Outstanding Invoices Count	Shows the count of outstanding invoices.	Financials - AR Aging
AR Current Invoices Count	Shows the invoices count which are yet to cross the schedule due date.	Financials - AR Aging
AR Avg Invoice Days Current	This metric is computed as follows: Total number of days before due date / Current Invoices Count. This is based on schedule date.	Financials - AR Aging
AR Current Due to Total Outstanding %	This metric is computed as follows: (Current Amount / Total Outstanding Amount) * 100.	Financials - AR Aging
AR Current Count to Total Outstanding %	This metric is computed as follows: (Current Invoices Count / Total Outstanding Invoices Count) * 100.	Financials - AR Aging
AR Overdue Invoices Count	Shows the invoices count which has crossed the schedule due date.	Financials - AR Aging
AR Overdue to Total Outstanding %	This metric is computed as follows: (Overdue Amount / Total Outstanding Amount) * 100.	Financials - AR Aging
AR Overdue Count to Total Outstanding %	This metric is computed as follows: (Overdue Invoices Count / Total Outstanding Invoices Count) * 100.	Financials - AR Aging
AR Credit Memo Applications Amount	Shows the credit memo applications amount. This considers Credit Memo with Application Status as Applied, and Credit Memo Reversals with Application Status as Activity.	Financials - AR Credit Memo Applications
AR Credit Memo Applications Count	Shows the credit memo applications count. This considers Credit Memo with Application Status as Applied, and Credit Memo Reversals with Application Status as Activity.	Financials - AR Credit Memo Applications



KPI Name	KPI Description	Related Subject Areas
AR Adjustments	Shows the adjustments amount that is adjusted to the invoices, debit memos, chargebacks, onaccount credits, deposits, and guarantees.	Financials - AR Adjustments
AR Adjustments Count	Shows the adjustments count that is adjusted to the invoices, debit memos, chargebacks, onaccount credits, deposits, and guarantees.	Financials - AR Adjustments

## Procurement

KPI Name	KPI Description	Related Subject Areas
Spend	Shows the Spend amount during a period.	Procurement - Spend
Addressable Spend	Shows the Addressable amount during a period.	Procurement - Spend
PO Matched Spend	Shows PO Matched amount during a period.	Procurement - Spend
Agreement Spend	Shows Agreement Spend amount during a period.	Procurement - Spend
Non Agreement Spend	Shows Non Agreement Spend amount during a period.	Procurement - Spend
Negotiated Spend	Shows Negotiated Spend amount during a period.	Procurement - Spend
Non Negotiated Spend	Shows Non Negotiated Spend amount during a period.	Procurement - Spend
Agreement Leakage Spend	Shows Agreement Leakage Spend amount during a period.	Procurement - Spend
Suppliers Count	Distinct Count of Suppliers on Invoices.	Procurement - Spend
Buyer Count	Distinct Count of Buyers on Purchase Orders.	Procurement - Spend
Others Non Agreement Spend	Others Non Agreement Spend amount during a period.	Procurement - Spend
Average Spend Per Invoice	Average Spend per Invoice amount during a period.	Procurement - Spend
Electronic Invoices Count	Invoices Count where Invoices aren't created manually.	Procurement - Spend
Invoices Count	Invoices Count during a period.	Procurement - Spend
Manual Invoices Count	Invoices Count where Invoices are created manually.	Procurement - Spend
Purchase Orders Count	Purchase Order Count during a period.	Procurement - Spend
PO Matched Invoices Count	Invoices Count with Purchase Order reference.	Procurement - Spend
PO Matched Spend %	Shows PO Matched Spend % during a period.	Procurement - Spend
Agreement Spend %	Shows Agreement Spend by PO Matched Spend % during a period.	Procurement - Spend

<b>KPI Name</b>	<b>KPI Description</b>	<b>Related Subject Areas</b>
Negotiated Spend %	Shows Negotiated Spend by PO Matched Spend % during a period.	Procurement - Spend
PO Ordered Quantity	This metric is calculated as sum of quantity net of cancelled quantity at distribution level.	Procurement - Purchase Orders
PO Cancelled Quantity	This metric is calculated as sum of cancelled quantity at distribution level.	Procurement - Purchase Orders
PO Consignment Quantity	This metric is calculated as sum of consigned quantity at distribution level.	Procurement - Purchase Orders
PO Billed Quantity	This metric is calculated as sum of billed quantity at distribution level.	Procurement - Purchase Orders
PO Delivered Quantity	This metric is calculated as sum of delivered quantity at distribution level.	Procurement - Purchase Orders
PO Received Quantity	This metric is calculated as sum of received quantity at schedule level.	Procurement - Purchase Orders
PO Shipped Quantity	This metric is calculated as sum of shipped quantity at schedule level.	Procurement - Purchase Orders
PO Accepted Quantity	This metric is calculated as sum of accepted quantity at schedule level.	Procurement - Purchase Orders
PO Rejected Quantity	This metric is calculated as sum of rejected quantity at schedule level.	Procurement - Purchase Orders
PO Over Receipt Quantity	This metric shows quantity that is received more than purchase order quantity.	Procurement - Purchase Orders
Purchase Order Count	Count of distinct purchase order headers.	Procurement - Purchase Orders
PO Amendments Count	This metric is calculated as average amendments done for a purchase orders.	Procurement - Purchase Orders
PO Internal Amendments Count	This metric is calculated as average number of internal amendments for a purchase orders.	Procurement - Purchase Orders
PO Supplier Amendments Count	This metric is calculated as average number of supplier initiated amendments for a purchase orders.	Procurement - Purchase Orders
PO Pre Processing Lead Time	This metric is calculated as average difference between purchase order approval date and purchase order creation date for version zero.	Procurement - Purchase Orders
Approvers Count	This metric is calculated as average number of approvers in a purchase order.	Procurement - Purchase Orders
PR to PO Cycle Time	This metric is calculated as average difference between purchase order creation date and requisition line approval date.	Procurement - Purchase Orders
PO Open Cycle Time	This metric is calculated as average difference between purchase order implement date for version zero and purchase order creation date.	Procurement - Purchase Orders

KPI Name	KPI Description	Related Subject Areas
PO Close Cycle Time	This metric is calculated as average difference between purchase order close date and purchase order creation date.	Procurement - Purchase Orders
Negotiation to PO Cycle Time	This metric is calculated as average difference between purchase order approval date for version zero and negotiation line creation date for purchase orders created from negotiations.	Procurement - Purchase Orders
Requisition Based PO %	This metric is calculated as count of distribution with requisition references divided by count of total distributions.	Procurement - Purchase Orders
PO Buyers Count	Count of distinct buyers.	Procurement - Purchase Orders
PO Payment Terms Count	Count of distinct payment terms.	Procurement - Purchase Orders
PO Ordered Amount	This metric is calculated as sum of ordered amount at distribution level inclusive of inclusive taxes.	Procurement - Purchase Orders
PO Total Exclusive Tax Amount	This metric is calculated as sum of total exclusive tax amount at distribution level.	Procurement - Purchase Orders
PO Total Amount	This metric is calculated as sum of total amount at distribution level.	Procurement - Purchase Orders
PO Non Recoverable Tax Amount	This metric is calculated as sum of non recoverable tax amount at distribution level.	Procurement - Purchase Orders
PO Recoverable Tax Amount	This metric is calculated as sum of recoverable tax amount at distribution level.	Procurement - Purchase Orders
PO Non Recoverable Inclusive Tax Amount	This metric is calculated as sum of non recoverable inclusive tax amount at distribution level.	Procurement - Purchase Orders
PO Delivered Amount	This metric is calculated as sum of delivered amount at distribution level.	Procurement - Purchase Orders
PO Billed Amount	This metric is calculated as sum of billed amount at distribution level.	Procurement - Purchase Orders
PO Cancelled Amount	This metric is calculated as sum of cancelled amount at distribution level.	Procurement - Purchase Orders
PO Accepted Amount	This metric is calculated as sum of accepted amount at schedule level.	Procurement - Purchase Orders
PO Accepted Rate	This metric is calculated as sum of accepted amount divided by sum of received amount at schedule level.	Procurement - Purchase Orders
PO Received Amount	This metric is calculated as sum of received amount at schedule level.	Procurement - Purchase Orders
PO Avg Unit Price	This metric is calculated as sum of ordered amount excluding inclusive taxes divided by sum of ordered quantity.	Procurement - Purchase Orders

KPI Name	KPI Description	Related Subject Areas
PO Max Unit Price	This metric is calculated as maximum of ordered amount excluding inclusive taxes divided by sum of ordered quantity at distribution level.	Procurement - Purchase Orders
PO Min Unit Price	This metric is calculated as minimum of ordered amount excluding inclusive taxes divided by sum of ordered quantity at distribution level.	Procurement - Purchase Orders
Average Amount Per PO	This metric is calculated as sum of ordered amount divided by count of distinct purchase orders.	Procurement - Purchase Orders
PO Negotiated Amount	This KPI is calculated as sum of negotiated amount at distribution level.	Procurement - Purchase Orders
Over Receipt Amount	This KPI is calculated as sum of over receipt amount at schedule level.	Procurement - Purchase Orders
PO Invoice Price Variance	This KPI is calculated by deducting the purchase order price from the invoice price.	Procurement - Purchase Orders, Procurement - Spend
PO Receipt Received Quantity	This metric is calculated as sum of received quantity.	Procurement - Receipts
PO Receipt Accepted Quantity	This metric is calculated as sum of accepted quantity.	Procurement - Receipts
PO Receipt Delivered Quantity	This metric is calculated as sum of delivered quantity.	Procurement - Receipts
PO Receipt Rejected Quantity	This metric is calculated as sum of rejected quantity.	Procurement - Receipts
PO Receipt Returned Quantity	This metric is calculated as sum of returned quantity.	Procurement - Receipts
PO Receipt Consumed Quantity	This metric is calculated as sum of consumed quantity.	Procurement - Receipts
PO Receipt Headers Count	Count of distinct receipt headers.	Procurement - Receipts
PO Receipt Count	Count of distinct receipt lines.	Procurement - Receipts
PO Receipt Schedule Count	Count of distinct purchase order schedule.	Procurement - Receipts
PO Receipt Shipped Quantity	This metric is calculated as sum of shipped quantity.	Procurement - Receipts
PO Received Lines On Time %	This metric is calculated as count of lines received on time divided by count of receipt lines.	Procurement - Receipts
PO Received Lines Late %	This metric is calculated as count of lines received late divided by count of receipt lines.	Procurement - Receipts
PO Received Lines Early %	This metric is calculated as count of lines received early divided by count of receipt lines.	Procurement - Receipts
PO Receipt Lines with Correction Count	This metric is calculated as count of receipt lines with atleast one correction transaction.	Procurement - Receipts

KPI Name	KPI Description	Related Subject Areas
PO Receipt Lines with Correction %	This metric is calculated as receipt corrected count divided by receipt line count.	Procurement - Receipts
PO Receipt Lines Rejected Count	This metric is calculated as count of receipt lines with rejected quantity greater than zero.	Procurement - Receipts
PO Receipt Lines Rejected %	This metric is calculated as receipt rejected count divided by receipt lines count.	Procurement - Receipts
PO Receipt Lines Accepted Count	This metric is calculated as count of receipt lines with accepted quantity greater than zero.	Procurement - Receipts
PO Receipt Lines Accepted %	This metric is calculated as receipt accepted count divided by receipt lines count.	Procurement - Receipts
PO Receipt Lines Returned Count	This metric is calculated as count of receipt lines with returned quantity greater than zero.	Procurement - Receipts
PO Receipt Lines Returned %	This metric is calculated as receipt returned count divided by receipt lines count.	Procurement - Receipts
PO Receipt Post Processing Time	This metric is calculated as average difference between deliver date and receipt date.	Procurement - Receipts
PO Receipt Processing Time	This metric is calculated as average difference between receipt date and purchase order approval date for version zero.	Procurement - Receipts
PO Receipt Transportation Days	This metric is calculated as average difference between receipt header creation date and shipment date for advance shipment notice based receipts.	Procurement - Receipts
ASN Receipts %	This metric is calculated as count of advanced shipment notice based receipts divided by count of receipt headers.	Procurement - Receipts
PO Agreement Header Count	Count of distinct agreement headers.	Procurement - Agreements
PO Agreement Approval Cycle Time	This metric is calculated as average difference between agreement approval date for version zero and creation date.	Procurement - Agreements
Negotiation to Agreement Approval Cycle Time	This metric is calculated as average difference between agreement approval date for version zero and negotiation line creation date.	Procurement - Agreements
PO Agreement Approvers Count	This metric is calculated as average approvers for version zero of an agreement.	Procurement - Agreements
PO Agreement Item Count	Count of distinct items.	Procurement - Agreements
PO Agreement Supplier Count	Count of distinct suppliers.	Procurement - Agreements
PO Agreement Supplier Site Count	Count of distinct supplier sites.	Procurement - Agreements
PO Agreement Buyer Count	Count of distinct buyers.	Procurement - Agreements

KPI Name	KPI Description	Related Subject Areas
PO Agreement Header Expiring Days	This metric is calculated as average difference between end date and system date where agreement header end date is not null.	Procurement - Agreements
PO Agreement Line Expiring Days	This metric is calculated as average difference between expiration date and system date where either of agreement lines expiration date is not null or header end date is not null.	Procurement - Agreements
PO Agreement Average Number of Revisions	This metric is calculated as average of agreement versions.	Procurement - Agreements
PO Agreement Amendments Count	This metric is calculated as average amendments done for an agreement.	Procurement - Agreements
PO Agreement Internal Amendments Count	This metric is calculated as average number of internal amendments for an agreement.	Procurement - Agreements
PO Agreement Supplier Amendments Count	This metric is calculated as average number of supplier initiated amendments for an agreement.	Procurement - Agreements
PO Agreement Line Quantity	This metric is calculated as sum of agreement line quantity.	Procurement - Agreements
PO Agreement Header Agreed Amount	This metric is calculated as sum of header agreed amount.	Procurement - Agreements
PO Agreement Header Released Amount	This metric is calculated as sum of Header Released Amount.	Procurement - Agreements
PO Agreement Header Released %	This metric is calculated as total agreement released amount divided by agreement amount.	Procurement - Agreements
PO Agreement Line Agreed Amount	This metric is calculated as sum of line agreed amount.	Procurement - Agreements
PO Agreement Line Released Amount	This metric is calculated as sum of line released amount.	Procurement - Agreements
PO Agreement Line Released Amount %	This metric is calculated as sum of line released amount.	Procurement - Agreements
PO Agreement Remaining Header Amount	This metric is calculated as header agreed amount minus header released amount where agreement amount is not null and agreed amount is greater than released amount.	Procurement - Agreements
PO Agreement Remaining Header Amount %	This metric is calculated as remaining header amount divided by total header agreed amount.	Procurement - Agreements
PO Agreement Remaining Line Amount	This metric is calculated as sum of agreed line amount minus sum of line released amount where agreement line agreed amount is not null and agreed amount is greater than released amount.	Procurement - Agreements
PO Agreement Remaining Line Amount %	This metric is calculated as sum of remaining line amount divided by sum of agreed amount.	Procurement - Agreements

KPI Name	KPI Description	Related Subject Areas
PO Agreement Expired Header Released %	This metric is calculated as header released amount divided by header agreed amount where agreement amount is not null and considering headers which are expired.	Procurement - Agreements
PO Agreement Expired Line Released %	This metric is calculated as header released amount divided by header agreed amount where agreement amount is not null and considering headers which are expired.	Procurement - Agreements
PO Agreement Unit Price Requisition Amount	Average of unit price at lines. This KPI is calculated as sum of amount at distribution level and excludes reinstate, split and replaced line status.	Procurement - Agreements Procurement - Requisitions
Processed Requisition Amount	This KPI is calculated as sum of amount at distribution level with requisition lines with processed status. This KPI excludes internal requisition and reinstate, split and replaced line status.	Procurement - Requisitions
Unfulfilled Requisition Amount	This KPI is calculated as sum of amount at distribution level with requisition lines with unfulfilled status. This KPI excludes internal requisition and reinstate, split and replaced line status.	Procurement - Requisitions
Fulfilled Requisition Amount	This KPI is calculated as sum of amount at distribution level with requisition lines with fulfilled status. This KPI excludes internal requisition and reinstate, split and replaced line status.	Procurement - Requisitions
Requisition Quantity	This KPI is calculated as sum of quantity at distribution level and excludes reinstate, split and replaced line status.	Procurement - Requisitions
Requisition Count	Count of distinct requisitions.	Procurement - Requisitions
Requisition Approval Cycle Time Days	This KPI is calculated as average difference between requisition approval date and requisition submitted date for version zero.	Procurement - Requisitions
Requisition Fulfilled Cycle Time Days	This KPI is calculated as average difference between purchase order line fulfill date and requisition line last submitted date. This KPI excludes internal requisition and reinstate, split and replaced line status.	Procurement - Requisitions
Requisition Unprocessed Average Aging Days	This KPI is calculated as average difference between system date and uprocess requisition line last approval date. This KPI excludes internal requisition and reinstate, split and replaced line status. .	Procurement - Requisitions

## Projects

KPI Name	KPI Description	Related Subject Areas
Project Raw Cost (PLC)	Shows the Project Raw Cost in Project Ledger Currency	PPM - Project Costs
Project Burden Cost (PLC)	Shows the Project Burden Cost in Project Ledger Currency	PPM - Project Costs
Project Cost (PLC)	Shows the Project Burdened Cost in Project Ledger Currency	PPM - Project Costs
Project Billable Cost (PLC)	Shows the Project Billable Cost in Project Ledger Currency	PPM - Project Costs
Project Non-Billable Cost (PLC)	Shows the Project Non-Billable Cost in Project Ledger Currency	PPM - Project Costs
Project Capitalizable Cost (PLC)	Shows the Project Capitalizable Cost in Project Ledger Currency	PPM - Project Costs
Project Non-Capitalizable Cost (PLC)	Shows the Project Non-Capitalizable Cost in Project Ledger Currency	PPM - Project Costs
Project Labor Cost (PLC)	Shows the Project Labor Cost in Project Ledger Currency	PPM - Project Costs
Project Equipment Cost (PLC)	Shows the Project Equipment Cost in Project Ledger Currency	PPM - Project Costs
Project Labor Effort	Shows the Project Labor effort	PPM - Project Costs
Project Equipment Effort	Shows the Project Equipment effort	PPM - Project Costs
Project Raw Cost - ITD (PLC)	Shows the Inception to Date Project Raw Cost in Project Ledger Currency	PPM - Project Costs
Project Burden Cost - ITD (PLC)	Shows the Inception to Date Project Burden Cost in Project Ledger Currency	PPM - Project Costs
Project Cost - ITD (PLC)	Shows the Inception to Date Project Cost in Project Ledger Currency	PPM - Project Costs
Project Billable Cost - ITD (PLC)	Shows the Inception to Date Project Billable Cost in Project Ledger Currency	PPM - Project Costs
Project Non-Billable Cost - ITD (PLC)	Shows the Inception to Date Project Non-Billable Cost in Project Ledger Currency	PPM - Project Costs
Project Capitalizable Cost - ITD (PLC)	Shows the Inception to Date Project Capitalizable Cost in Project Ledger Currency	PPM - Project Costs
Project Non-Capitalizable Cost - ITD (PLC)	Shows the Inception to Date Project Non-Capitalizable Cost in Project Ledger Currency	PPM - Project Costs
Project Labor Cost - ITD (PLC)	Shows the Inception to date Project Labor Cost in Project Ledger Currency	PPM - Project Costs
Project Equipment Cost - ITD (PLC)	Shows the Inception to date Project Equipment Cost in Project Ledger Currency	PPM - Project Costs
Project Labor Effort - ITD	Shows the Inception to date Project Labor effort	PPM - Project Costs
Project Equipment Effort - ITD	Shows the Inception to date Project Equipment effort	PPM - Project Costs



# Prebuilt Decks and Cards

## Overview

A deck is a top-level object for executive consumption with multiple KPI cards added to a deck. Each deck can contain up to 8 cards. A card is a visual presentation of a KPI with a drill down capability to Data Visualization content.

## Prebuilt Decks and Cards - Financials

### Prebuilt Decks and Cards

Deck Name	Deck Description
Balance Sheet	Provides visibility into top-level KPI cards associated with the balance sheet.
Profitability	Provides visibility into top-level KPI cards associated with the income statement.
Payables	Provides visibility into top-level KPI cards associated with accounts payable activity for the business.
Financial Ratios	Provides visibility into top-level KPI cards associated with ratios metrics to gain meaningful information about business.

## Prebuilt Decks and Cards - Procurement

### Prebuilt Decks and Cards

Deck Name	Deck Description
Procurement - Spend	Provides visibility into the top-level KPI cards associated with the Spend of an organization.
Procurement Efficiency	Provides visibility into the top-level KPI cards associated with the Procurement Efficiency of an organization.

# A

## Frequently Asked Questions

Refer to these Frequently Asked Questions if you have questions about the behavior of Fusion Analytics Warehouse.

### Topics:

- [Why can't I use receivables unaccounted transactions?](#)
- [Why can't I use secondary ledger in all subject areas?](#)
- [Why doesn't the invoice amount for invoices with retainage in Accounts Payables doesn't match the invoice amount in the user interface of Oracle Applications Cloud](#)
- [Why is the Payments Discount Lost metric in Accounts Payables only populated for the primary ledger?](#)
- [Why can I only see some unaccounted transactions in Payables?](#)
- [Why can't I reconcile the AP Aging outstanding balance with the Payables trial balance in Oracle Application Cloud?](#)
- [Why can't I see backdated transactions in AP and AR Aging subject areas in historical aging snapshots?](#)
- [Why do different subject areas in Accounts Payables show different levels of detail?](#)
- [Why aren't Accounting distributions with net zero amount in the Account Analysis subject area transferred to General Ledger for posting?](#)
- [Why isn't the Budgets subject area available? I don't see budget data in the GL Profitability or GL Balance Sheet subject area variance analyses.](#)
- [Why I can't see depreciation transactions in the Assets subject area?](#)
- [Why was my budget balance reset?](#)
- [Why do Accounted Raw Cost, Accounted Burden Cost, and Accounted Burdened Cost metrics show a zero value?](#)

### **Why can't I use receivables unaccounted transactions?**

All Receivables subject areas support only accounted transactions.

### **Why can't I use a secondary ledger in all subject areas?**

If a secondary ledger is set up with a Subledger Conversion level, then you can analyze data for a secondary ledger in the AR Revenue, AR Receipts and Applications, AR Credit Memo Applications, and AR Adjustments subject areas that are at the Accounting distribution grain. The AR Transactions and AR Aging subject areas are at the schedule level and support only the primary ledger.

**Why doesn't the invoice amount for invoices with Retainage in Accounts Payables match the invoice amount in the user interface of Oracle Applications Cloud?**

AP Invoice shows the invoice amount based on the scheduled payment. Retainage amount is excluded from the payment schedule so the invoice amount in the AP Invoice subject area shows only the invoice amount without Retainage and the amount is different from Oracle Applications Cloud.

**Why is the Payments Discount Lost metric in Accounts Payables populated only for the primary ledger?**

The Discount Lost amount isn't an accounting metric and is calculated by Oracle Applications Cloud for the Primary Ledger only. For non-Primary Ledgers, this metric doesn't have a value populated. This is the amount that was lost because the payment to the supplier wasn't made by the discount due date.

**Why can I see only some unaccounted transactions in Payables?**

The AP Invoices and AP Aging subject areas include all invoices (even unaccounted) with a payment schedule. The AP Liability, AP Expense, and AP Payment subject areas include only those invoices that are accounted. The AP Holds subject area includes only those invoices with hold details.

**Why can't I reconcile the AP Aging outstanding balance with the Payables trial balance in Oracle Applications Cloud?**

Fusion Payables Trial balance uses SLA account and accounting date from the accounting distributions. AP Aging is at the invoice schedule level and has the Account code combination and accounting date from the invoice header level. AP Aging supports historical aging and current aging by Invoice date and Schedule date. It can't be used for reconciling account balances with General Ledger.

**Why can't I see backdated transactions in the AP and AR Aging subject areas in historical aging snapshots?**

When an incremental run is executed on the last day of the fiscal period, Fusion Analytics Warehouse creates the monthly aging snapshot for that period. Any transaction created in Oracle Fusion Cloud Applications in the prior period isn't included in the prior period snapshot in Fusion Analytics Warehouse. These are included only in the current aging snapshot.

**Why do different subject areas in Accounts Payables show different levels of detail?**

If the secondary ledger is set up with a Subledger Conversion level, then you can analyze data for the secondary ledger in the AP Liabilities, Expenses, and Payments subject areas, which use the Accounting Distribution grain. The AP Invoices and AP Aging subject areas use the schedule level, and the AP Holds subject area contains Invoice hold details. These subject areas support only the primary ledger.

**Why aren't Accounting distributions with a net-zero amount in the Account Analysis subject area transferred to the general ledger for posting?**

Accounting distributions with net-zero amounts in the Account Analysis subject area aren't transferred to the general ledger for posting. To work around this issue, use an

expression filter to eliminate accounting distribution lines that are accounted but aren't transferred to the general ledger.

```
case
when "Financials - GL Account Analysis"."Journal Details"."Journal Source"
is null and "Financials - GL Account Analysis"."Subledger Accounting
Details"."Transfer to GL Status Code" in ('NT', 'Y') then 0
else 1 end=1
```

**Why isn't the Budgets subject area available? I don't see budget data in the GL Profitability or GL Balance Sheet subject area variance analyses.**

To make the Budgets subject area available, you need to activate the Budget functional area as well as the GL functional area.

**Why I can't see depreciation transactions in the Assets subject area?**

Depreciation transactions such as Periodic Depreciation, Bonus Depreciation, and Accelerated Depreciation aren't currently included in the Assets Transactions subject area.

**Why was my budget balance reset?**

The budget balance for Balance Sheet Accounts is reset at the beginning of each fiscal year. Unlike Actual balances, Budget balances aren't carried forward to the next fiscal year.

**Why do Accounted Raw Cost, Accounted Burden Cost, and Accounted Burdened Cost metrics show a zero value?**

The Accounted Raw Cost, Accounted Burden Cost, and Accounted Burdened Cost metrics in the PPM - Projects Costs subject area require the GL Account Combination attribute. If the GL Account Combination attribute isn't included, the Debit and Credit entries negate each other and the metric value shows as zero.

# B

## Troubleshooting

Refer to these troubleshooting tips if you've trouble with Fusion Analytics Warehouse.

### Topics:

- [I can't see data earlier than a specific date.](#)

### **I can't see data earlier than a specific date.**

At the time of setting up the Fusion Analytics Warehouse, you need to select the Initial extract date (IED). This date is used by the pipeline to decide the data extraction start date. Any data created before this date won't be brought into the warehouse. For example, a Payables invoice was created after the IED but a Purchase order was created prior to IED. In this case, you'll see the Payables invoice and the distributions related to it, but the Purchase Order-related attributes in Payables subject area are null for that invoice. You should select the IED such that all open invoices and related transactions are included in the warehouse.