TAX Data Model
Release OBCL_14.6_INNOVATION
Oracle FLEXCUBE Universal Banking
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ORACLE
FINANCIAL SERVICES

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TAX Data Model
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1. INTRODUCTION

This document contains the data dictionary information of TAX module. For each table that belongs to the module, TX, it provides the following information
- Table Description
- Constraints
- Column details that contain column name, data type and descriptions.

2. TAX

2.1. TXZB_CONTRACT_TAX_DETAILS

Description -

STORES THE CUSTOMER , VALUE DATE

Constraints -

Primary Key	CONTRACT_REF_NO,CUSTOMER,TAX_RULE,VALUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT REF NO
CUSTOMER	VARCHAR2(20)	CUSTOMER
TAX_RULE	VARCHAR2(6)	TAX RULE
VALUE_DATE	DATE	VALUE DATE
BASIS_AMOUNT_TAG	VARCHAR2(20)	BASIS AMOUNT TAG
BASIS_AMOUNT	NUMBER	BASIS AMOUNT
TAX_RATE	NUMBER(10,5)	TAX RATE
TAX_CCY	VARCHAR2(3)	TAX CCY
TAX_AMOUNT	NUMBER	TAX AMOUNT

2.2. TXZB_CONTRACT_TAX_MASTER

Description -

Contract Tax Master

Constraints -

Primary Key	CONTRACT_REF_NO,CUSTOMER,TAX_RULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER	VARCHAR2(20)	This field indicates the customer no
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
BASIS_AMOUNT_TAG	VARCHAR2(20)	This field indicates the basis amount tag that should be used for computation of charge.
RECALC_REQD	VARCHAR2(1)	Whether recalculation required or not Y-Yes,N-No
RECALC_START_DATE	DATE	Field indicates the date on which recalculation starts
LAST_CHANGE_TIME_STAMP	DATE	Last change time stamp

2.3. TXZB_CONTRACT_TAX_MASTER_VER

Description -

Contract Tax Master Version

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER	VARCHAR2(20)	CUSTOMER
TAX_RULE	VARCHAR2(6)	TAX_RULE
BASIS_AMOUNT_TAG	VARCHAR2(20)	BASIS_AMOUNT_TAG
RECALC_REQD	VARCHAR2(1)	RECALC_REQD
RECALC_START_DATE	DATE	RECALC_START_DATE
LAST_CHANGE_TIME_STAMP	DATE	LAST_CHANGE_TIME_STAMP
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.4. TXZB_INVESTOR_REFUND_COMP

Description -

To store the Investor tax refund component details

Constraints -

Primary Key	CUSTOMER_NO,CURRENCY,REFUND_NO,PARTICIPANT_REF_NO,TAX_RULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	This column denotes the customer no
REFUND_NO	NUMBER	This column denotes the refund no
CURRENCY	VARCHAR2(3)	This column denotes the currency
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant ref no
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the borrower contract ref no
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
BASIS_COMPONENT	VARCHAR2(10)	This column denotes the basis component
TAX_AMOUNT	NUMBER	This column denotes the tax amount

2.5. TXZB_INVESTOR_REFUND_DETAIL

Description -

To store the Investor tax refund details

Constraints -

Primary Key	CUSTOMER_NO,CURRENCY,REFUND_NO,PARTICIPANT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	This column denotes the Customer No
REFUND_NO	NUMBER	This column denotes the refund no
CURRENCY	VARCHAR2(3)	This column denotes the currency
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the Borrower ref No
TAX_AMOUNT	NUMBER	This column denotes the tax amount
REFUND_AMOUNT	NUMBER	This column denotes the refund amount
PROC_STATUS	CHAR(1)	This column denotes the proc status
APPLY_REFUND	CHAR(1)	This column denotes the apply refund condition

EVENT_SEQ_NO	NUMBER	This column denotes the event seq no

2.6. TXZB_INVESTOR_REFUND_MASTER

Description -

To store the Investor tax refund details

Constraints -

Primary Key	CUSTOMER_NO,REFUND_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	CUSTOMER_NO
REFUND_NO	NUMBER	REFUND_NO
REFUND_STATUS	VARCHAR2(1)	REFUND_STATUS
REFUND_PERCENTAGE	NUMBER(15,10)	REFUND_PERCENTAGE
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
MOD_NO	NUMBER	MOD_NO
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
REV_MAKER_ID	VARCHAR2(320)	REV_MAKER_ID
REV_MAKER_DT_STAMP	DATE	REV_MAKER_DT_STAMP
REV_CHECKER_ID	VARCHAR2(320)	REV_CHECKER_ID
REV_CHECKER_DT_STAMP	DATE	REV_CHECKER_DT_STAMP

2.7. TXZB_INVESTOR_REFUND_SCH

Description -

To store the Investor tax refund Schedule Details

Constraints -

Primary Key	CUSTOMER_NO,CURRENCY,REFUND_NO,PARTICIPANT_REF_NO,TAX_RULE,TAX_DUE_DATE,TAX_COLLECTION_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(20)	This column denotes the Customer No
REFUND_NO	NUMBER	This column denotes the refund no
CURRENCY	VARCHAR2(3)	This column denotes the currency
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the Participant Ref No
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the borrower contract ref no
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
TAX_DUE_DATE	DATE	This column denotes the tax due date
TAX_COLLECTION_DATE	DATE	This column denotes the tax collection date
AMOUNT_DUE	NUMBER	This column denotes the amount due

AMOUNT_SETTLED	NUMBER	This column denotes the amount settled

2.8. TXZB_MAINTXN_VER

Description -

TXZB_MAINTXN_VER

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EVENT_SEQ_NO	NUMBER	EVENT_SEQ_NO
CONTRACT_REF_NO	VARCHAR2(16)	CONTRACT_REF_NO
CUSTOMER	VARCHAR2(20)	CUSTOMER
SCHEME	VARCHAR2(6)	SCHEME
WAIVER	CHAR(1)	WAIVER
BK_VERSION_NO	NUMBER(4)	BK_VERSION_NO

2.9. TXZB_RULES_PROP

Description -

Rules Properties

Constraints -

Primary Key	TAX_GROUP,EFFECTIVE_DATE,COUNTRY,CUSTOMER,CUST_TAX_GROUP,CURRENCY,NATIONALITY,SERIAL_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_GROUP	VARCHAR2(6)	TAX_GROUP
TAX_RULE	VARCHAR2(6)	TAX_RULE
ACTION	VARCHAR2(1)	ACTION
CUST_TAX_GROUP	VARCHAR2(4)	CUST_TAX_GROUP
CURRENCY	VARCHAR2(3)	CURRENCY
NATIONALITY	VARCHAR2(3)	NATIONALITY
CUSTOMER	VARCHAR2(20)	CUSTOMER
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
COUNTRY	VARCHAR2(3)	COUNTRY
SERIAL_NO	NUMBER(4)	SERIAL_NO

2.10. TXZB_TAX_REFUND_DETAIL

Description -

To store the Tax Refund Details

Constraints -

Primary Key	PARTICIPANT_REF_NO,EVENT_SEQ_NO,TAX_RULE,TAX_DUE_DATE,TAX_COLLECTION_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the participant ref no
EVENT_SEQ_NO	NUMBER	This column denotes the event seq no
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the borrower contract ref no
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
TAX_DUE_DATE	DATE	This column denotes the Tax due date
TAX_COLLECTION_DATE	DATE	This column denotes the Tax Collection date
AMOUNT_DUE	NUMBER	This column denotes the amount due
AMOUNT_SETTLED	NUMBER	This column denotes the amount settled

2.11. TXZB_TAX_REFUND_MASTER

Description -

To store the Tax Refund Master Details

Constraints -

Primary Key	PARTICIPANT_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the participant ref no
EVENT_SEQ_NO	NUMBER	This column denotes the event seq no
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the borrower contract ref no
CUSTOMER_NO	VARCHAR2(20)	This column denotes the customer no
REFUND_STATUS	VARCHAR2(1)	This column denotes the refund status

2.12. TXZB_TAX_REFUND_SUMMARY

Description -

To store the Tax Refund Summary Details

Constraints -

Primary Key	PARTICIPANT_REF_NO,EVENT_SEQ_NO,TAX_RULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTICIPANT_REF_NO	VARCHAR2(16)	This column denotes the participant ref no
EVENT_SEQ_NO	NUMBER	This column denotes the event seq no
BORROWER_CONTRACT_REF_NO	VARCHAR2(16)	This column denotes the borrower contract ref no
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
BASIS_COMPONENT	VARCHAR2(10)	This column denotes the Basis Component
CURRENCY	VARCHAR2(3)	This column denotes the Currency
TAX_AMOUNT	NUMBER	This column denotes the Tax Amount

2.13. TXZB_TAX_REMITTANCE_DETAIL

Description -

This table contains details of Contracts and their amount for which remittance has been saved.

Constraints -

Primary Key	REMITTANCE_REF_NO,EVENT_SEQ_NO,CONTRACT_REF_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REMITTANCE_REF_NO	VARCHAR2(16)	Remittance Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CURRENCY	VARCHAR2(3)	Currency
REMITTANCE_AMOUNT	NUMBER	Remittance Amount

2.14. TXZB_TAX_REMITTANCE_MASTER

Description -

This contains Tax remittance details.

Constraints -

Primary Key	REMITTANCE_REF_NO,EVENT_SEQ_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REMITTANCE_REF_NO	VARCHAR2(16)	Remittance Reference Number
EVENT_SEQ_NO	NUMBER	Event Seq No
START_DATE	DATE	Indicates the start date for calculating fee
END_DATE	DATE	End Date
INTERNAL_GL	VARCHAR2(35)	INTERNAL GL
TRN_CODE	VARCHAR2(3)	Indicates transaction code.
MIS_GROUP	VARCHAR2(12)	Indicates MIS group associated with charge class
CURRENCY	VARCHAR2(3)	Currency
REMITTANCE_STATUS	VARCHAR2(1)	REMITTANCE_STATUS

2.15. TXZB_TEMP_TAX_DETAILS

Description -

Temporary Tax Details

Constraints -

Primary Key	CONTRACT_REF_NO,CUSTOMER,TAX_RULE,VALUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER	VARCHAR2(20)	This field indicates the customer no
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
VALUE_DATE	DATE	Value Date
BASIS_AMOUNT_TAG	VARCHAR2(20)	This field indicates the basis amount tag that should be used for computation of charge.

BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
TAX_RATE	NUMBER(10,5)	TAX RATE
TAX_CCY	VARCHAR2(3)	TAX CCY
TAX_AMOUNT	NUMBER	This column gives us the details of the tax amount

2.16. TXZB_TEMP_TAX_MASTER

Description -

Temporary Tax Master

Constraints -

Primary Key	CONTRACT_REF_NO,CUSTOMER,TAX_RULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER	VARCHAR2(20)	This field indicates the customer no
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
BASIS_AMOUNT_TAG	VARCHAR2(20)	This field indicates the basis amount tag that should be used for computation of charge.
RECALC_REQD	VARCHAR2(1)	Whether recalculation required or not Y-Yes,N-No
RECALC_START_DATE	DATE	Field indicates the date on which recalculation starts
LAST_CHANGE_TIME_STAMP	DATE	Last change time stamp

2.17. TXZB_TMP_CONTRACT_TAX_DETAILS

Description -

Temporary Contract Tax Details

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER	VARCHAR2(20)	This field indicates the customer no
TAX_RULE	VARCHAR2(6)	This column denotes the tax rule
VALUE_DATE	DATE	Value Date
BASIS_AMOUNT_TAG	VARCHAR2(20)	This field indicates the basis amount tag that should be used for computation of charge.
BASIS_AMOUNT	NUMBER	The basis on which interest, charge, fee, or tax is calculated is referred to as the Basis Amount
TAX_RATE	NUMBER(10,5)	TAX RATE
TAX_CCY	VARCHAR2(3)	TAX CCY
TAX_AMOUNT	NUMBER	This column gives us the details of the tax amount

2.18. TXZB_TXNRULE_VER

Description -

Tax Rule Version Data

Constraints -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE	VARCHAR2(6)	Rule
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
TAX_AMOUNT_TAG	VARCHAR2(15)	Tax Amount Tag
BASIS_AMOUNT_TAG	VARCHAR2(15)	Basis Amount Tag
COMPUTATION_EVENT	VARCHAR2(4)	Computation Event
TYPE	CHAR(1)	Type
WAIVER	CHAR(1)	Waiver
EVENT_SEQ_NO	NUMBER	Event Sequence Number
EFFECTIVE_DATE	DATE	Effective Date
TAX_CATEGORY	VARCHAR2(10)	Tax Category
RATE	NUMBER(10,5)	Rate
SPECIAL_TAX_TYPE	VARCHAR2(1)	Special Tax Type
IOF_MAX_RATE	NUMBER	IOF Max Rate
IOF_ADD_RATE	NUMBER	IOF Add Rate
INTEREST_BASIS	NUMBER(2)	Interest Basis
BK_VERSION_NO	NUMBER(4)	Backup Version Number

2.19. TXZB_UPLOAD_RULE_DET

Description -

Tax Rule Details Upload

Constraints -

Primary Key	BRANCH_CODE,SOURCE_CODE,SOURCE_REF,RULE,VALUE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Indicates Branch code
SOURCE_CODE	VARCHAR2(15)	Source code
SOURCE_REF	VARCHAR2(16)	Source reference
RULE	VARCHAR2(10)	Rule
EFFECTIVE_DATE	DATE	Effective date
AMOUNT	NUMBER	Amount
CURRENCY	VARCHAR2(3)	Currency
VALUE_DATE	DATE	Value Date
COMPUTATION_DATE	DATE	Computation Date

2.20. TXZM_FATCA_TAX_WAIVER

Description -

Fatca tax waiver

Constraints -

Primary Key	BRANCH_CODE,DEPARTMENT_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(6)	Branch code
DEPARTMENT_CODE	VARCHAR2(6)	Department code
FATCA_WAIVER	VARCHAR2(1)	Fatca waiver
CHAPTER3_WAIVER	VARCHAR2(1)	Chapter3 waiver
MAKER_ID	VARCHAR2(320)	Maker ID
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(320)	Checker ID
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER	Mod no
ONCE_AUTH	VARCHAR2(1)	Once auth
RECORD_STAT	VARCHAR2(1)	Record status
AUTH_STAT	VARCHAR2(1)	Auth status

2.21. TXZM_ISSR_TAX_RATE

Description -

TXZM_ISSR_TAX_RATE

Constraints -

Primary Key	RATE_CODE,BASIS_AMOUNT_CCY,BENEFICIARY_COUNTRY,BENEFICIARY_CIF,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE_CODE
BASIS_AMOUNT_CCY	VARCHAR2(3)	BASIS_AMOUNT_CCY
BENEFICIARY_COUNTRY	VARCHAR2(3)	BENEFICIARY_COUNTRY
BENEFICIARY_CIF	VARCHAR2(20)	BENEFICIARY_CIF
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
TAX_CCY	VARCHAR2(3)	TAX_CCY
EXCH_RATE_TYPE	VARCHAR2(8)	EXCH_RATE_TYPE
EXCH_RATE_CATEGORY	CHAR(1)	EXCH_RATE_CATEGORY
TAX_RATE	NUMBER(10,5)	TAX_RATE
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

2.22. TXZM_ISSR_TAX_RATE_CODE

Description -

ISSR tax rate code

Constraints -

Primary Key	RATE_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	RATE_CODE
RATE_CODE_DESCRIPTION	VARCHAR2(35)	Rate code description
COUNTRY_CODE	VARCHAR2(3)	COUNTRY_CODE
RECORD_STAT	CHAR(1)	RECORD_STAT
AUTH_STAT	CHAR(1)	Auth status
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

2.23. TXZM_PRODUCT_TAX

Description -

TXZM_PRODUCT_TAX

Constraints -

Primary Key	PRODUCT,SCHEME,RULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	PRODUCT
SCHEME	VARCHAR2(6)	SCHEME
RULE	VARCHAR2(6)	RULE
AMOUNT_TAG	VARCHAR2(15)	AMOUNT_TAG
BASIS_AMOUNT_TAG	VARCHAR2(15)	BASIS_AMOUNT_TAG
COMPUTATION_EVENT	VARCHAR2(4)	COMPUTATION_EVENT
TYPE	CHAR(1)	TYPE
TAX_CATEGORY	VARCHAR2(10)	TAX_CATEGORY
ECA_CHK_REQD	VARCHAR2(1)	ECA_CHK_REQD

2.24. TXZM_RULE

Description -

Tax Rule Details

Constraints -

Primary Key	RULE_CODE,EFFECTIVE_DATE,COUNTRY,CUSTOMER,CUST_TAX_GROUP,CURRENCY,NATIONALITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EFFECTIVE_DATE	DATE	effective date
RULE_CODE	VARCHAR2(6)	Rule code
AUTH_STAT	CHAR(1)	Authorize status
CUMULATIVE	CHAR(1)	Cumulative
CHECKER_DT_STAMP	DATE	checked timestamp

MAKER_DT_STAMP	DATE	Maker timestamp
ONCE_AUTH	CHAR(1)	ONCE_AUTH
RECORD_STAT	CHAR(1)	Record status
MOD_NO	NUMBER(4)	MOD_NO
RULE_METHOD	NUMBER(1)	Rule method
MIN_AMOUNT	NUMBER	Minimum amount
MAX_AMOUNT	NUMBER	Maximum amount
CHECKER_ID	VARCHAR2(320)	checked id
DESCRIPTION	VARCHAR2(105)	Description
REF_CCY	VARCHAR2(3)	Reference currency
MAKER_ID	VARCHAR2(320)	maker id
CCY_RATE_TYPE	VARCHAR2(8)	currency rate type
CCY_BUY_SELL	CHAR(1)	Buy sell currency
COUNTRY	VARCHAR2(3)	Country
CUSTOMER	VARCHAR2(20)	Customer
INVOICE_REQD	CHAR(1)	Invoice required
EFF_END_DATE	DATE	Fees end date
CALC_CCY	VARCHAR2(3)	Calc currency
CALC_ROUND_OPT	NUMBER(1)	Calc rounding option
CALC_ROUND_MTHD	VARCHAR2(1)	calc rounding method
CALC_CCY_RATE_TYPE	VARCHAR2(8)	Calc rate type
CALC_BUY_SELL	VARCHAR2(1)	Rate code for buy sell
ROUND_OPT	NUMBER(1)	Rounding Option
ROUND_MTHD	VARCHAR2(1)	rounding method
CUST_TAX_GROUP	VARCHAR2(4)	Customer group
CALC_DECIMALS	NUMBER(1)	calc decimals
CALC_ROUND_UNIT	NUMBER(7,3)	Calc rounding unit
ROUND_DECIMALS	NUMBER(1)	round decimals
ROUND_UNIT	NUMBER(7,3)	Rounding unit
CURRENCY	CHAR(3)	Currency
NATIONALITY	VARCHAR2(3)	Nationality
FORM_STATUS	VARCHAR2(2)	From status
SPECIAL_TAX_TYPE	VARCHAR2(1)	Special tax type
TAX_GROUP	VARCHAR2(1)	Tax group
LINKED_TO_GROUP	VARCHAR2(1)	Linked to Tax group
IOF_MAX_RATE	NUMBER	IOF Maximum rate
IOF_ADD_RATE	NUMBER	IOF Additional rate
INTEREST_BASIS	NUMBER(2)	Interest basics

2.25. TXZM_RULES_FOR_GRP

Description -

TXZM_RULES_FOR_GRP

Constraints -

Primary Key	TAX_GROUP,EFFECTIVE_DATE,COUNTRY,CUSTOMER,CUST_TAX_GROUP,CURRENCY,NATIONALITY,TAX_RULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_GROUP	VARCHAR2(6)	TAX_GROUP

CUST_TAX_GROUP	VARCHAR2(4)	CUST_TAX_GROUP
CURRENCY	VARCHAR2(3)	CURRENCY
NATIONALITY	VARCHAR2(3)	NATIONALITY
CUSTOMER	VARCHAR2(20)	CUSTOMER
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
COUNTRY	VARCHAR2(3)	COUNTRY
TAX_RULE	VARCHAR2(6)	TAX_RULE

2.26. TXZM_RULES_FOR_GRP_HIS

Description -

TXZM_RULES_FOR_GRP_HIS

Constraints -

Primary Key	TAX_GROUP,EFFECTIVE_DATE,COUNTRY,CUSTOMER,CUST_TAX_GROUP,CURRENCY,NATIONALITY,TAX_RULE,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_GROUP	VARCHAR2(6)	TAX_GROUP
CUST_TAX_GROUP	VARCHAR2(4)	CUST_TAX_GROUP
CURRENCY	VARCHAR2(3)	CURRENCY
NATIONALITY	VARCHAR2(3)	NATIONALITY
CUSTOMER	VARCHAR2(20)	CUSTOMER
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
COUNTRY	VARCHAR2(3)	COUNTRY
VERSION_NO	NUMBER(4)	VERSION_NO
TAX_RULE	VARCHAR2(6)	TAX_RULE

2.27. TXZM_RULES_FOR_GRP_TEMP

Description -

TXZM_RULES_FOR_GRP_TEMP

Constraints -

Primary Key	TAX_GROUP,EFFECTIVE_DATE,COUNTRY,CUSTOMER,CUST_TAX_GROUP,CURRENCY,NATIONALITY,TAX_RULE,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_GROUP	VARCHAR2(6)	TAX_GROUP
CUST_TAX_GROUP	VARCHAR2(4)	CUST_TAX_GROUP
CURRENCY	VARCHAR2(3)	CURRENCY
NATIONALITY	VARCHAR2(3)	NATIONALITY
CUSTOMER	VARCHAR2(20)	CUSTOMER
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
COUNTRY	VARCHAR2(3)	COUNTRY
VERSION_NO	NUMBER(4)	VERSION_NO
TAX_RULE	VARCHAR2(6)	TAX_RULE

2.28. TXZM_RULE_HISTORY

Description -

TXZM_RULE_HISTORY

Constraints -

Primary Key	RULE_CODE,EFFECTIVE_DATE,COUNTRY,CUSTOMER,CUST_TAX_GROUP,CURRENCY,NATIONALITY,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
RULE_CODE	VARCHAR2(6)	RULE_CODE
VERSION_NO	NUMBER(4)	VERSION_NO
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
CUMULATIVE	VARCHAR2(1)	CUMULATIVE
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO
RULE_METHOD	NUMBER(1)	RULE_METHOD
MIN_AMOUNT	NUMBER	MIN_AMOUNT
MAX_AMOUNT	NUMBER	MAX_AMOUNT
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
DESCRIPTION	VARCHAR2(105)	DESCRIPTION
REF_CCY	VARCHAR2(3)	REF_CCY
MAKER_ID	VARCHAR2(320)	MAKER_ID
CCY_RATE_TYPE	VARCHAR2(8)	CCY_RATE_TYPE
CCY_BUY_SELL	VARCHAR2(1)	CCY_BUY_SELL
COUNTRY	VARCHAR2(3)	COUNTRY
CUSTOMER	VARCHAR2(20)	CUSTOMER
INVOICE_REQD	VARCHAR2(1)	INVOICE_REQD
EFF_END_DATE	DATE	EFF_END_DATE
CALC_CCY	VARCHAR2(3)	CALC_CCY
CALC_ROUND_OPT	NUMBER(1)	CALC_ROUND_OPT
CALC_ROUND_MTHD	VARCHAR2(1)	CALC_ROUND_MTHD
CALC_CCY_RATE_TYPE	VARCHAR2(8)	CALC_CCY_RATE_TYPE
CALC_BUY_SELL	VARCHAR2(1)	CALC_BUY_SELL
ROUND_OPT	NUMBER(1)	ROUND_OPT
ROUND_MTHD	VARCHAR2(1)	ROUND_MTHD
CUST_TAX_GROUP	VARCHAR2(4)	CUST_TAX_GROUP
CALC_DECIMALS	NUMBER(1)	CALC_DECIMALS
CALC_ROUND_UNIT	NUMBER(7,3)	CALC_ROUND_UNIT
ROUND_DECIMALS	NUMBER(1)	ROUND_DECIMALS
ROUND_UNIT	NUMBER(7,3)	ROUND_UNIT
CURRENCY	VARCHAR2(3)	CURRENCY
NATIONALITY	VARCHAR2(3)	NATIONALITY
FORM_STATUS	VARCHAR2(2)	FORM_STATUS
SPECIAL_TAX_TYPE	VARCHAR2(1)	SPECIAL_TAX_TYPE
TAX_GROUP	VARCHAR2(1)	TAX_GROUP
LINKED_TO_GROUP	VARCHAR2(1)	LINKED_TO_GROUP

2.29. TXZM_RULE_INTMDT

Description -

TXZM_RULE_INTMDT

Constraints -

Primary Key	SOURCE_CODE,BRANCH,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
RULE1	VARCHAR2(15)	RULE1
RULE2	VARCHAR2(15)	RULE2
RULE3	VARCHAR2(15)	RULE3
RULE4	VARCHAR2(15)	RULE4
RULE5	VARCHAR2(15)	RULE5
RULE6	VARCHAR2(15)	RULE6
RULE7	VARCHAR2(15)	RULE7
RULE8	VARCHAR2(15)	RULE8
RULE9	VARCHAR2(15)	RULE9
RULE10	VARCHAR2(15)	RULE10
RULE11	VARCHAR2(15)	RULE11
RULE12	VARCHAR2(15)	RULE12
RULE13	VARCHAR2(15)	RULE13
RULE14	VARCHAR2(15)	RULE14
RULE15	VARCHAR2(15)	RULE15
RULE16	VARCHAR2(15)	RULE16
RULE17	VARCHAR2(15)	RULE17
RULE18	VARCHAR2(15)	RULE18
RULE19	VARCHAR2(15)	RULE19
RULE20	VARCHAR2(15)	RULE20
RULE21	VARCHAR2(15)	RULE21
RULE22	VARCHAR2(15)	RULE22
RULE23	VARCHAR2(15)	RULE23
RULE24	VARCHAR2(15)	RULE24
TAX1	VARCHAR2(15)	TAX1
TAX2	VARCHAR2(15)	TAX2
TAX3	VARCHAR2(15)	TAX3
TAX4	VARCHAR2(15)	TAX4
TAX5	VARCHAR2(15)	TAX5
TAX6	VARCHAR2(15)	TAX6
TAX7	VARCHAR2(15)	TAX7
TAX8	VARCHAR2(15)	TAX8
TAX9	VARCHAR2(15)	TAX9
TAX10	VARCHAR2(15)	TAX10
TAX11	VARCHAR2(15)	TAX11
TAX12	VARCHAR2(15)	TAX12
TAX13	VARCHAR2(15)	TAX13
TAX14	VARCHAR2(15)	TAX14
TAX15	VARCHAR2(15)	TAX15
TAX16	VARCHAR2(15)	TAX16

TAX17	VARCHAR2(15)	TAX17
TAX18	VARCHAR2(15)	TAX18
TAX19	VARCHAR2(15)	TAX19
TAX20	VARCHAR2(15)	TAX20
TAX21	VARCHAR2(15)	TAX21
TAX22	VARCHAR2(15)	TAX22
TAX23	VARCHAR2(15)	TAX23
TAX24	VARCHAR2(15)	TAX24
BRANCH	VARCHAR2(6)	BRANCH
SOURCE_CODE	VARCHAR2(12)	SOURCE_CODE
MODULE	VARCHAR2(3)	MODULE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

2.30. TXZM_RULE_TEMP

Description -

TXZM_RULE_TEMP

Constraints -

Primary Key	RULE_CODE,EFFECTIVE_DATE,COUNTRY,CUSTOMER,CUST_TAX_GROUP,CURRENCY,NATIONALITY,VERSION_NO

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
RULE_CODE	VARCHAR2(6)	RULE_CODE
VERSION_NO	NUMBER(4)	VERSION_NO
AUTH_STAT	VARCHAR2(1)	AUTH_STAT
CUMULATIVE	VARCHAR2(1)	CUMULATIVE
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
MOD_NO	NUMBER(4)	MOD_NO
RULE_METHOD	NUMBER(1)	RULE_METHOD
MIN_AMOUNT	NUMBER	MIN_AMOUNT
MAX_AMOUNT	NUMBER	MAX_AMOUNT
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
DESCRIPTION	VARCHAR2(105)	DESCRIPTION
REF_CCY	VARCHAR2(3)	REF_CCY
MAKER_ID	VARCHAR2(320)	MAKER_ID
CCY_RATE_TYPE	VARCHAR2(8)	CCY_RATE_TYPE
CCY_BUY_SELL	VARCHAR2(1)	CCY_BUY_SELL
COUNTRY	VARCHAR2(3)	COUNTRY
CUSTOMER	VARCHAR2(20)	CUSTOMER
INVOICE_REQD	VARCHAR2(1)	INVOICE_REQD
EFF_END_DATE	DATE	EFF_END_DATE
CALC_CCY	VARCHAR2(3)	CALC_CCY
CALC_ROUND_OPT	NUMBER(1)	CALC_ROUND_OPT
CALC_ROUND_MTHD	VARCHAR2(1)	CALC_ROUND_MTHD

CALC_CCY_RATE_TYPE	VARCHAR2(8)	CALC_CCY_RATE_TYPE
CALC_BUY_SELL	VARCHAR2(1)	CALC_BUY_SELL
ROUND_OPT	NUMBER(1)	ROUND_OPT
ROUND_MTHD	VARCHAR2(1)	ROUND_MTHD
CUST_TAX_GROUP	VARCHAR2(4)	CUST_TAX_GROUP
CALC_DECIMALS	NUMBER(1)	CALC_DECIMALS
CALC_ROUND_UNIT	NUMBER(7,3)	CALC_ROUND_UNIT
ROUND_DECIMALS	NUMBER(1)	ROUND_DECIMALS
ROUND_UNIT	NUMBER(7,3)	ROUND_UNIT
CURRENCY	VARCHAR2(3)	CURRENCY
NATIONALITY	VARCHAR2(3)	NATIONALITY
FORM_STATUS	VARCHAR2(2)	FORM_STATUS
SPECIAL_TAX_TYPE	VARCHAR2(1)	SPECIAL_TAX_TYPE
TAX_GROUP	VARCHAR2(1)	TAX_GROUP
LINKED_TO_GROUP	VARCHAR2(1)	LINKED_TO_GROUP

2.31. TXZM_RULE_UPLOAD

Description -

TXZM_RULE_UPLOAD

Constraints -

Primary Key	SOURCE_CODE,BRANCH,RULE_CODE,REF_CCY,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_RATE_TYPE	VARCHAR2(8)	CCY_RATE_TYPE
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
RULE_CODE	VARCHAR2(6)	RULE_CODE
RULE_METHOD	NUMBER(1)	RULE_METHOD
REF_CCY	VARCHAR2(3)	REF_CCY
BRANCH	VARCHAR2(6)	BRANCH
SOURCE_CODE	VARCHAR2(9)	SOURCE_CODE
MODULE	VARCHAR2(3)	MODULE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG
CCY_BUY_SELL	CHAR(1)	CCY_BUY_SELL

2.32. TXZM_SCHEME

Description -

This table stores the tax schemes

Constraints -

Primary Key	SCHEME_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SCHEME_CODE	VARCHAR2(6)	SCHEME_CODE
AUTH_STAT	CHAR(1)	AUTH_STAT

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MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
RECORD_STAT	CHAR(1)	RECORD_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MOD_NO	NUMBER(4)	MOD_NO
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
MAKER_ID	VARCHAR2(320)	MAKER_ID
RULE1	VARCHAR2(6)	RULE1
RULE2	VARCHAR2(6)	RULE2
RULE3	VARCHAR2(6)	RULE3
RULE4	VARCHAR2(6)	RULE4
RULE5	VARCHAR2(6)	RULE5
RULE6	VARCHAR2(6)	RULE6

2.33. TXZM_SCHEME_DETAIL

Description -

Data store for tax scheme detail

Constraints -

Primary Key	SCHEME_CODE,RULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SCHEME_CODE	VARCHAR2(6)	Tax Scheme Code
RULE	VARCHAR2(6)	Indicates the rule of interest

2.34. TXZM_SCHEME_UPLOAD

Description -

TXZM_SCHEME_UPLOAD

Constraints -

Primary Key	SCHEME_CODE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SCHEME_CODE	VARCHAR2(6)	SCHEME_CODE
RULE1	VARCHAR2(6)	RULE1
RULE2	VARCHAR2(6)	RULE2
RULE3	VARCHAR2(6)	RULE3
RULE4	VARCHAR2(6)	RULE4
RULE5	VARCHAR2(6)	RULE5
RULE6	VARCHAR2(6)	RULE6
BRANCH	VARCHAR2(6)	BRANCH
SOURCE_CODE	VARCHAR2(9)	SOURCE_CODE
MODULE	VARCHAR2(3)	MODULE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

2.35. TXZM_SLAB

Description -

Stores the Tax slabs

Constraints -

Primary Key	RULE_CODE,EFFECTIVE_DATE,COUNTRY,CUSTOMER,BASIS_AMT_TO,CUST_TAX_GROUP,CURRENCY,NATIONALITY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_CODE	VARCHAR2(6)	RULE_CODE
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
BASIS_AMT_TO	NUMBER	BASIS_AMT_TO
FLOOR_AMT	NUMBER	FLOOR_AMT
FLOOR_CHARGE	NUMBER	FLOOR_CHARGE
FLAT_AMT	NUMBER	FLAT_AMT
BASIS_AMT_FROM	NUMBER	BASIS_AMT_FROM
RATE	NUMBER(10,5)	RATE
COUNTRY	VARCHAR2(3)	COUNTRY
CUSTOMER	VARCHAR2(20)	CUSTOMER
EFF_END_DATE	DATE	EFF_END_DATE
CUST_TAX_GROUP	VARCHAR2(4)	CUST_TAX_GROUP
CURRENCY	VARCHAR2(3)	CURRENCY
NATIONALITY	VARCHAR2(3)	NATIONALITY

2.36. TXZM_SLAB_UPLOAD

Description -

TXZM_SLAB_UPLOAD

Constraints -

Primary Key	SOURCE_CODE,BRANCH,RULE_CODE,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_CODE	VARCHAR2(6)	Rule code
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
RATE	NUMBER(10,5)	RATE
BRANCH	VARCHAR2(6)	BRANCH
SOURCE_CODE	VARCHAR2(9)	SOURCE_CODE
MODULE	VARCHAR2(3)	MODULE
CONV_STATUS	CHAR(1)	CONV_STATUS
ERR_MSG	VARCHAR2(255)	ERR_MSG

2.37. TXZM_TAX_CATEGORY

Description -

TXZM_TAX_CATEGORY

Constraints -

Primary Key	TAX_CATEGORY

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_CATEGORY	VARCHAR2(10)	TAX_CATEGORY
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
CATEGORY_TYPE	VARCHAR2(1)	CATEGORY_TYPE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	Record status
AUTH_STAT	VARCHAR2(1)	Auth status

2.38. TXZM_TAX_GROUP

Description -

Stores the tax group

Constraints -

Primary Key	TAX_GROUP

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_GROUP	VARCHAR2(6)	Tax group
TAX_GROUP_DESCRIPTION	VARCHAR2(100)	TAX_GROUP_DESCRIPTION
PAYMENT_TYPE	VARCHAR2(1)	PAYMENT_TYPE
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER	MOD_NO
ONCE_AUTH	VARCHAR2(1)	ONCE_AUTH
RECORD_STAT	VARCHAR2(1)	RECORD_STAT
AUTH_STAT	VARCHAR2(1)	Auth status

2.39. TXZM_TAX_GROUP_CONV_TEMP

Description -

TXZM_TAX_GROUP_CONV_TEMP

Constraints -

Primary Key	TAX_GROUP,CUSTOMER,COUNTRY,NATIONALITY,CUST_TAX_GROUP,CURRENCY,EFFECTIVE_DATE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_GROUP	VARCHAR2(6)	TAX_GROUP

CUSTOMER	VARCHAR2(20)	CUSTOMER
COUNTRY	VARCHAR2(3)	COUNTRY
NATIONALITY	VARCHAR2(3)	NATIONALITY
CUST_TAX_GROUP	VARCHAR2(4)	CUST_TAX_GROUP
CURRENCY	VARCHAR2(3)	CURRENCY
EFFECTIVE_DATE	DATE	EFFECTIVE_DATE
TAX_RATE	NUMBER(10,5)	TAX_RATE
EFF_END_DATE	DATE	EFF_END_DATE
SPECIAL_TAX_TYPE	VARCHAR2(1)	SPECIAL_TAX_TYPE
PROCESS_STATUS	VARCHAR2(1)	PROCESS_STATUS
ERR_CODE	VARCHAR2(1000)	ERR_CODE

2.40. TXZM_TAX_RULE

Description -

Data store for tax rules

Constraints -

Primary Key	TAX_GROUP,TAX_RULE

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_GROUP	VARCHAR2(6)	
TAX_RULE	VARCHAR2(6)	

2.41. TXZM_TAX_SCHEME

Description -

Stores tax schemes

Constraints -

Primary Key	MODULE,SCHEME

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	MODULE
SCHEME	VARCHAR2(6)	Schema
DESCRIPTION	VARCHAR2(35)	DESCRIPTION
RECORD_STAT	CHAR(1)	Record Status
AUTH_STAT	CHAR(1)	AUTH_STAT
ONCE_AUTH	CHAR(1)	ONCE_AUTH
MAKER_ID	VARCHAR2(320)	MAKER_ID
MAKER_DT_STAMP	DATE	MAKER_DT_STAMP
CHECKER_ID	VARCHAR2(320)	CHECKER_ID
CHECKER_DT_STAMP	DATE	CHECKER_DT_STAMP
MOD_NO	NUMBER(4)	MOD_NO

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