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| **JTI** |
| Trade Marketing Excellence Programme |
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| HLFD Interface Payment Electronic Fund - Outbound (PE) Version 6.0 |
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***DOCUMENT HISTORY***

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| 07/03/2018 | TME Phase 2 - HLFD Interface Payment Electronic Fund - Outbound Version 6.0.docx |

***REVIEWS***

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***APPROVALS***

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***VERSION HISTORY***

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| **VERSION** | **EFFECTIVE**  **DATE** | **SUMMARY OF CHANGES** | **WRITTEN BY** | **STATUS** |
| 6.0 | 09/03/2018 | Based on initial version 5.1  As per CHG131815 add field Order Number and Order Type | Vikram | Open |

***DISTRIBUTION HISTORY***

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# Table of Content

[0. Table of Content 3](#_Toc508368553)

[Introduction 4](#_Toc508368554)

[1. Glossary 4](#_Toc508368555)

[2. File contents 4](#_Toc508368556)

[2.1. Overview 4](#_Toc508368557)

[2.2. Frequency 4](#_Toc508368558)

[2.3. Systems 4](#_Toc508368559)

[2.4. Naming Convention 5](#_Toc508368560)

[2.5. File Delimiter 5](#_Toc508368561)

[2.6. Description of the process 6](#_Toc508368562)

[2.6.1. Canada Market Business Rule 6](#_Toc508368563)

[2.6.2. Belgium Market Business Rule 6](#_Toc508368564)

[2.6.3. United Kingdom Market Business Rule 7](#_Toc508368565)

[2.7. Description of fields 8](#_Toc508368566)

[2.8. Foreign Key Relationships 12](#_Toc508368567)

[2.9. Fully implemented for following Markets 15](#_Toc508368568)

# Introduction

This document gives the high-level description of file **Payment Electronic Fund Outbound, version 04**. For this interface, a flat file is generated which contains details of Payment information defined by market specific business rules.

# Glossary

# Canada Market will start using Electronic Fund Transfers to pay retailers and they need to have a payment outbound interface. Once a Trade Marketer enters a payment in Siebel and based on the status of that payment, all payments need to be sent to the bank in a flat file. The bank will use that flat file as instruction to transfer money to the account of the retailers.

# File contents

## Overview

This document describes all fields that are extracted from the Payment Electronic Fund entity currently present in OLTP.

## Frequency

The file will be extracted on a daily basis unless specified otherwise.

For Canada market only, the file PE0102 will be extracted based on a LOV setting in Sales Application. If the display value of the LOV type “JTI\_STOP\_PE\_INTERFACE” is set to “TRUE” then the interface will run as normal. However, if the display value is set to “FALSE” the process will NOT run until the display value is set back to “TRUE”.

For Canada market only, the file PE0103 will be extracted based on a LOV setting in Sales Application. If the display value of the LOV type “JTI\_STOP\_PE\_COLLECTION” is set to “TRUE” then the interface will run as normal. However, if the display value is set to “FALSE” the process will NOT run until the display value is set back to “TRUE”.

## Systems

Only one file and one version of entity export will be generated per market.

## Naming Convention

The file name is formed by concatenating the following fields:

* Country code, 2 characters:
  + IT for Italy
  + ES for Spain
* File Type, 2 characters: varies for each file type
* Version, 2 digits: revision version of the file type
* System Id, 2 digits: unique identifier for data source, given by the markets
* An underscore ('\_')
* Extraction date, in format YYYYMMDD. If the extraction is done overnight, the past day's date will be used (e.g., if data extracted between Monday and Tuesday, Monday's date will be used)
* An underscore ('\_')
* A group number. The group '10' will be used for normal extraction. Other groups will be used in exceptional cases (e.g., for data correction).
* File extension: '.txt'

Example: BEPE**06**02\_20140218\_10.txt is a file from Belgium of type PE, **version 06**, coming from system 02, extracted on February 18th, 2014, and belonging to group 10 (normal group).

## File Delimiter

The field separator is **TAB** for Canada market and a delimited pipe **‘|’** for the rest of the market.

## Description of the process

### Canada Market Business Rule

This job is scheduled to run on a daily basis (Monday - Friday) at 12:00 CET or upon market request.

Payment EFT should be exported where parent Check match the following criteria:

* **Type** = “EFT”
* **Status** = “To be Sent”
* **Export Status** = NULL or “To be exported”

Payment Collection should be exported where parent Check match the following criteria:

* **Type** = “Collection”
* **Status** = “To be Sent”
* **Export Status** = “To be processed”

**Post export processing**

After EIM Export, set

* **Export Status** field to “Exported” for all **exported check**
* **Check Status** field to “Sent to Bank” for all **exported check**
* **Export File Date** field to the date when the payment was processed by the payment interface
* **Export File Name** field to the file name for each one of the payments was processed by the payment interface

Note: No file will be generated if there is no record to be processed by the Interface.

### Belgium Market Business Rule

This job is scheduled to run on a daily basis at 12:00 CET or upon market request.

Payment should be exported where parent Check match the following criteria:

* **Type** = “Credit Card” or “Free Goods” or “Commission”
* **Status =** “Submitted”
* **Export Status** = NULL OR **Export Status** = “To be exported” OR **Payment Delivery Status** = “To be sent”

**Post export processing not required as Belgium will send PY flat file to modify the status for all exported payments**

### United Kingdom Market Business Rule

This job is scheduled to run on a daily basis at 12:00 CET or upon market request.

Contract Payments linked to a contact should be exported.

* **Payments created only through Sales application.**
* **Payment Reason** <> ‘Ad-hoc Payments’
* Gift Card # is not null and Payment Method is either NULL or <> ‘Bank Transfer’

or

Payment Method = ‘Bank Transfer’ and any value for Gift Card #

* **Status** = “Approved Authorized”
* **Export Status** = ‘To be exported’ or **Export Status** is null

**Post export processing**

After EIM Export, set “**Export Status**” field to “Exported” for all exported payments

## Description of fields

The corresponding columns in Siebel OLTP model are in tables S\_SRC\_PAYMENT, S\_ORG\_EXT, S\_USER, S\_CONTACT, S\_MDF, S\_CONTACT and S\_PTY\_PAY\_PRFL.

Note: For Belgium and United Kingdom records will be extracted at Payment level, whereas for Canada, they will be extracted at Check level and only the Payment Amount field will be obtained from the SUM of the child Payments.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Name** | **Type** | **Field is mandatory** | **Contents** | **Base Table** | **Base column** |
| EFT\_NUM | C30 | N | EFT Number Electronic Fund Transfer ID | S\_SRC\_PAYMENT | X\_PAYMENT\_REQ\_NUM\_EFT |
| CHECK\_PAYMENT\_NUM | C50 | N | Check Number | S\_SRC\_PAYMENT | PAYMENT\_NUM |
| PAY\_AMT | N22,7 | N | Payment Amount (or sum of Payment Amount linked to the Check, applicable only for Canada) | S\_SRC\_PAYMENT | PAY\_AMT |
| PAYMENT\_ID | C15 | N | Payment ID | S\_SRC\_PAYMENT | ROW\_ID |
| REASON\_CD | C30 | N | Reason for payment | S\_SRC\_PAYMENT | REASON\_CD |
| ACCOUNT\_CODE | C100 | N | Account Code | S\_ORG\_EXT | NAME |
| PAY\_STAT\_CD | C30 | N | Payment Status | S\_SRC\_PAYMENT | PAY\_STAT\_CD |
| PAY\_EXPORT\_STAT | C30 | N | Payment Export Status | S\_SRC\_PAYMENT | X\_EXPORT\_STATUS\_CD |
| X\_APPROVAL\_STATUS\_CD | C30 | N | Approval Status | S\_SRC\_PAYMENT | X\_APPROVAL\_STATUS\_CD |
| CHECK\_STAT\_CD | C30 | N | Check Export Status | S\_SRC\_PAYMENT | X\_EXPORT\_STATUS\_CD |
| BUDGET\_NAME | C100 | N | Budget Name | S\_MDF | NAME |
| CHECK\_REQNUM | C30 | N | Payment Req Number | S\_SRC\_PAYMENT | PAYMENT\_REQ\_NUM |
| CHECK\_TYPE | C30 | N | Check Type | S\_SRC\_PAYMENT | PAY\_TYPE\_CD |
| CHECK\_STATUS\_CD | C30 | N | Check Status | S\_SRC\_PAYMENT | PAY\_STAT\_CD |
| CHECK\_CON\_LAST\_NAME | C50 | N | Check Primary Contact Last Name | S\_CONTACT | LAST\_NAME |
| CHECK\_CON\_FST\_NAME | C50 | N | Check Primary Contact First Name | S\_CONTACT | FST\_NAME |
| PAY\_DELIVERY\_METHOD | C30 | N | Payment Delivery Method | S\_SRC\_PAYMENT | X\_PAYMENT\_DEL\_METHOD\_CD |
| PAY\_EMAIL | C100 | N | Payment Email Address | S\_SRC\_PAYMENT | X\_PAY\_ADDR\_TEXT |
| PAY\_DELIVERY\_ADDRESS | C200 | N | Payment Postal Address | S\_ADDR\_PER | ADDR |
| PAY\_DELIVERY\_ADDRESS\_LINE2 | C100 | N | Payment Postal Address Line 2 | S\_ADDR\_PER | ADDR\_LINE\_2 |
| PAY\_DELIVERY\_ADDRESS\_LINE3 | C100 | N | Payment Postal Address Line 3 | S\_ADDR\_PER | ADDR\_LINE\_4 |
| SHIP\_ZIPCODE | C30 | N | Zip code of selected postal address for delivery | S\_ADDR\_PER | ZIPCODE |
| SHIP\_STATES | C50 | N | State of selected postal address for delivery | S\_ADDR\_PER | X\_STATE |
| SHIP\_COUNTRY | C30 | N | Country of selected postal address for delivery | S\_ADDR\_PER | COUNTRY |
| SHIP\_CITY | C50 | N | City of selected postal address for delivery | S\_ADDR\_PER | CITY |
| SHIP\_ADDR\_TYPE | C30 | N | Type of address for the selected postal address for delivery | S\_ADDR\_PER | ADDR\_TYPE\_CD |
| PAY\_FAX | C100 | N | Payment Fax Number | S\_SRC\_PAYMENT | X\_PAY\_FAX\_PH\_TEXT |
| APPROVER\_LOGIN | C50 | N | Approver | S\_USER | LOGIN |
| SEC\_APPROVER\_LOGIN | C50 | N | Secondary Approver | S\_USER | LOGIN |
| X\_APPROVAL\_DATE\_DT | T | N | Approval Date | S\_SRC\_PAYMENT | X\_APPROVAL\_DT |
| APPROVED\_BY | C50 | N | Approved by | S\_USER | LOGIN |
| X\_BANK\_PAYMENT\_NUMBER | C50 | N | Bank Payment Number | S\_SRC\_PAYMENT | X\_BANK\_PAYMENT\_NUMBER\_TEXT |
| X\_BANK\_PAYMENT\_DATE\_DT | T | N | Bank Payment Date | S\_SRC\_PAYMENT | X\_BANK\_PAYMENT\_DATE\_DT |
| X\_BANK\_PAYMENT\_STATUS | C50 | N | Bank Payment Status | S\_SRC\_PAYMENT | X\_BANK\_PAYMENT\_STATUS\_TEXT |
| AGREE\_NUM | C30 | N | Agreement Index | S\_DOC\_AGREE | AGREE\_NUM |
| AGREE\_NAME | C50 |  | Agreement Name | S\_DOC\_AGREE | NAME |
| PERSON\_UID | C100 | N | Payment Contact ID | S\_CONTACT | PERSON\_UID |
| X\_GIFT\_CARD\_NUM | C50 | N | Gift Card # | S\_PTY\_PAY\_PRFL | X\_GIFT\_CARD\_NUM |
| X\_BANK\_NAME | C50 | N | Bank Name (Field is applicable to Canada Export File) | CX\_BANK\_ADMIN | X\_BANK\_NAME\_TEXT |
| X\_BANK\_NUM | C50 | N | To Bank # (Field is applicable to Canada Export File) | CX\_BANK\_ADMIN | X\_BANK\_NUMBER\_TEXT |
| X\_TRANSIT\_NUM | C6 | N | To Transit # (Field is applicable to Canada Export File) | S\_ORG\_EXT\_X | X\_TRANSIT\_NUM |
| X\_ACCOUNT\_NUM | C50 | N | To Account #: (Field is applicable to Canada Export File) | S\_ORG\_EXT\_X | X\_ACCOUNT\_NUM |
| X\_LAST\_NAME\_BA\_TEXT | C50 | N | To Last Name or Company (Field is applicable to Canada Export File) | S\_ORG\_EXT\_X | X\_LAST\_NAME\_BA\_TEXT |
| X\_FIRST\_NAME\_BA\_TEXT | C50 | N | To First Name or First Initial (Field is applicable to Canada Export File) | S\_ORG\_EXT\_X | X\_FIRST\_NAME\_BA\_TEXT |
| DEL\_CON\_FST\_NAME | C50 | N | First name for the contact selected in delivery method | S\_CONTACT | FST\_NAME |
| DEL\_CON\_LAST\_NAME | C50 | N | Last name for the contact selected in delivery method | S\_CONTACT | LAST\_NAME |
| DEL\_CON\_TITLE | C15 | N | Title for the contact selected in delivery method | S\_CONTACT | PER\_TITLE |
| DEL\_CON\_TYPE | C30 | N | Type for the contact selected in delivery method | S\_CONTACT | CON\_CD |
| DEL\_CON\_LANG | C50 | N | Contact language | S\_CONTACT  ~~S\_LANG~~ | X\_LANGUAGE\_CD  ~~NAME~~ |
| X\_SIGNATURE\_DATE | T | N | Date of signature | S\_SRC\_PAYMENT | X\_SIGNATURE\_DT |
| DIGITAL\_CON\_FST\_NAME | C50 | N | Contact first name for the contact who signed the payment check | S\_CONTACT | FST\_NAME |
| DIGITAL\_CON\_LAST\_NAME | C50 | N | Contact last name for the contact who signed the payment check | S\_CONTACT | LAST\_NAME |
| DIGITAL\_CON\_TITLE | C15 | N | Contact title for the contact who signed the payment check | S\_CONTACT | PER\_TITLE |
| DIGITAL\_CON\_TYPE | C30 | N | Contact type for the contact who signed the payment check | S\_CONTACT | CON\_CD |
| DIGITAL\_CON\_LANG | C50 | N | Contact language for the contact who signed the payment check | S\_CONTACT  ~~S\_LANG~~ | X\_LANGUAGE\_CD  ~~NAME~~ |
| PAYMENT\_DATE | T | N | Payment date | S\_SRC\_PAYMENT | ACTL\_PAY\_DT |
| CREATED\_BY | C50 | N | Login of the user who created the payment check | S\_USER | LOGIN |
| CREATED\_BY\_FST\_NAME | C50 | N | First name of the user who created the payment check | S\_CONTACT | FST\_NAME |
| CREATED\_BY\_LAST\_NAME | C50 | N | Last name of the user who created the payment check | S\_CONTACT | LAST\_NAME |
| VAT | C30 |  | VAT Number | S\_SRC\_PAYMENT | X\_VAT\_REGN\_NUM |
| BL\_ADDR | C200 |  | Billing Street Address | S\_ADDR\_PER | ADDR |
| BL\_ADDR\_LINE\_2 | C100 |  | Billing Address 2 | S\_ADDR\_PER | ADDR\_LINE\_2 |
| BL\_ADDR\_LINE\_3 | C100 |  | Billing Address 3 | S\_ADDR\_PER | ADDR\_LINE\_4 |
| BL\_ZIPCODE | C30 |  | Billing Postal Code | S\_ADDR\_PER | ZIPCODE |
| BL\_CITY | C50 |  | Billing City | S\_ADDR\_PER | CITY |
| BL\_STATE | C50 |  | Billing State | S\_ADDR\_PER | X\_STATE |
| BL\_COUNTRY | C30 |  | Billing Country | S\_ADDR\_PER | COUNTRY |
| PR\_ACCOUNT\_ADDRESS | C200 | N | Primary Account Address | S\_ADDR\_PER | ADDR |
| PR\_ACCOUNT\_ADDRESS2 | C100 | N | Primary Account Address 2 | S\_ADDR\_PER | ADDR\_LINE\_2 |
| PR\_ACCOUNT\_ZIPCODE | C30 | N | Primary Account Zip Code | S\_ADDR\_PER | ZIPCODE |
| PR\_ACCOUNT\_CITY | C50 | N | Primary Account City | S\_ADDR\_PER | CITY |
| INV\_DEL\_FST\_NAME | C50 | N | Invoice Delivery Contact First Name | S\_CONTACT | FST\_NAME |
| INV\_DEL\_LAST\_NAME | C50 | N | Invoice Delivery Contact Last Name | S\_CONTACT | LAST\_NAME |
| INV\_DEL\_LANG | C50 | N | Invoice Delivery Contact Language | S\_CONTACT | X\_LANGUAGE\_CD |
| INV\_DEL\_TITLE | C15 | N | Invoice Delivery Contact Mr./Mrs. | S\_CONTACT | PER\_TITLE |
| PAY\_DELIV\_STS | C30 | N | Payment Delivery Status | S\_SRC\_PAYMENT | X\_PAY\_DEL\_STAT\_CD |
| ACCOUNT\_NAME | C100 | N | Account Name | S\_ORG\_EXT | ALIAS\_NAME |
| X\_CONTRACT\_PAY\_METHOD\_CD | C30 | N | Payment Method | S\_SRC\_PAYMENT | X\_CONTRACT\_PAY\_METHOD\_CD |
| ORDER\_NUMBER | C30 | N | Order Number | S\_ORDER | ORDER\_NUM |
| ORDER\_TYPE | C30 | N | Order Type | S\_ORDER | X\_SUB\_TYPE |

## Foreign Key Relationships

The foreign key which has to be taken into account to export the correct data are as of the following:

* Payment Header (Check) towards Payment for field (Check Number, Check Export Status, Check Payment Req Number, Check Type, Check Status, Payment Delivery Method, Payment Email Address, Payment Fax Number, Date of signature ,Payment check date and date of signature)
* S\_SRC\_PAYMENT PAY

LEFT OUTER JOIN S\_SRC\_PAYMENT CHECK ON PAY.PAR\_PAYMENT\_ID= CHECK.ROW\_ID

* Account Code towards Payment (If Payment header (cheque) is null then take account code link to payment lines)
* S\_SRC\_PAYMENT CHECK

LEFT OUTER S\_ORG\_EXT ORG\_CHECK ON ORG.ROW\_ID = CHECK.ACCNT\_ID

* S\_SRC\_PAYMENT PAY

LEFT OUTER S\_ORG\_EXT ORG\_PAY ON ORG.ROW\_ID = PAY.ACCNT\_ID

* Budget Name towards Payments
* S\_SRC\_PAYMENT PAY

LEFT OUTER S\_MDF BUD ON BUD.ROW\_ID = S\_SRC\_PAYMENT.X\_AGREE\_BUDGET\_ID

* Approver towards Payments
* S\_SRC\_PAYMENT PAY

LEFT OUTER S\_USER APPRV ON APPRV.ROW\_ID = S\_SRC\_PAYMENT.X\_APPROVER\_ID

* Secondary Approver towards Payments
* S\_SRC\_PAYMENT PAY

LEFT OUTER S\_USER SEC\_APPRV ON SEC\_APPRV.ROW\_ID = S\_SRC\_PAYMENT.X\_SECONDARY\_APPROVER\_ID

* Approve by towards Payments
* S\_SRC\_PAYMENT PAY

LEFT OUTER S\_USER APPRV\_BY ON APPRV\_BY.ROW\_ID = S\_SRC\_PAYMENT.X\_APPROVED\_BY\_ID

* To Transit #, To Account #:, To Last Name or Company and To First Name or First Initial towards Payment
* S\_SRC\_PAYMENT PAY

LEFT OUTER S\_ORG\_EXT\_X ON S\_ORG\_EXT\_X. PAR\_ROW\_ID= PAY.ACCNT\_ID

* S\_SRC\_PAYMENT CHECK

LEFT OUTER S\_ORG\_EXT\_X ORG\_CHECK\_X ON ORG\_CHECK\_X. PAR\_ROW\_ID= PAY.ACCNT\_ID

* Payment Postal Address towards Payment check
* S\_SRC\_PAYMENT CHECK

LEFT OUTER S\_ADDR\_PER ON CHECK.BANK\_ADDR\_ID = S\_ADDR\_PER.ROW\_ID

* Primary Contact Last Name and Primary Contact First Name towards Payment check
  + S\_SRC\_PAYMENT CHECK

LEFT OUTER S\_CONTACT ON CHECK.CON \_ID = S\_CONTACT.ROW\_ID

* Agreement Index towards Payment check
  + S\_SRC\_PAYMENT PAY

LEFT JOIN S\_DOC\_AGREE ON PAY.CONTRACT\_ID = S\_DOC\_AGREE.ROW\_ID

* Contract Id towards payment
  + S\_SRC\_PAYMENT PAY

LEFT OUTER S\_CONTACT ON PAY.CON \_ID = S\_CONTACT.ROW\_ID

* Gift Card # towards payment and contact
  + S\_SRC\_PAYMENT PAY

LEFT OUTER S\_CONTACT ON PAY.CON \_ID = S\_CONTACT.ROW\_ID

LEFT OUTER S\_PTY\_PAY\_PRFL ON S\_CONTACT.PR\_PER\_PAY\_PRFL\_ID = S\_PTY\_PAY\_PRFL.ROW\_ID

* Contact first name in delivery method, Contact last name in delivery method, Contact title in delivery method, Contact type in delivery method and Contact language in delivery method towards Check
  + S\_SRC\_PAYMENT CHEQUE\_CON

LEFT OUTER S\_CONTACT ON CHEQUE\_CON.CON \_ID = S\_CONTACT.ROW\_ID

* Contact first name in digital signature, Contact last name in digital signature, Contact title in digital signature, Contact type in digital signature and Contact language in digital signature towards Check
  + S\_SRC\_PAYMENT CHEQUE

LEFT OUTER S\_CONTACT CHEQUE\_SIGN ON CHEQUE.X\_SIGNED\_BY\_ID = CHEQUE\_SIGN.ROW\_ID

* Login of the user who created the payment check towards Check
  + S\_SRC\_PAYMENT CHEQUE

LEFT OUTER S\_USER S\_USER ON CHEQUE.CREATED\_BY = S\_USER.ROW\_ID

* First name of the user who created the payment check and Last name of the user who created the payment check towards Check
  + S\_SRC\_PAYMENT CHEQUE

LEFT OUTER JOIN S\_CONTACT CHEQUE\_CREATED ON CHEQUE.CREATED\_BY = CHEQUE\_CREATED.ROW\_ID

* Billing Address towards Payment check
* S\_SRC\_PAYMENT CHECK

LEFT OUTER S\_ADDR\_PER BL\_ADDR ON CHECK. ADDR\_ORG\_ID = BL\_ADDR.ROW\_ID

* Bank Name, To Bank #
  + CX\_BANK\_ADMIN CXBK

LEFT OUTER JOIN CX\_BANK\_ADMIN CXBK ON CXBK.ROW\_ID=AC\_C.X\_BANK\_ID

* Primary Account Address towards Payment check
* S\_SRC\_PAYMENT CHECK

LEFT OUTER JOIN S\_ORG\_EXT ORG\_CHEQUE ON ORG\_CHEQUE.ROW\_ID = CHEQUE.ACCNT\_ID

LEFT OUTER S\_ADDR\_PER AC\_ADDR ON AC\_ADDR.ROW\_ID = ORG\_CHEQUE.PR\_ADDR\_ID

* Invoice Delivery Contact info towards Payment check
  + S\_SRC\_PAYMENT CHECK

LEFT OUTER S\_CONTACT ON CHECK.X\_INVOICE\_CON\_ID = S\_CONTACT.ROW\_ID

* Order
  + S\_SRC\_PAYMENT CHEQUE

LEFT OUTER JOIN S\_ORDER (NOLOCK) ON CHEQUE.ORDER\_ID = S\_ORDER.ROW\_ID

## Fully implemented for following Markets

This version is currently being used by Canada market.