

MD.050 APPLICATION EXTENSIONS FUNCTIONAL DESIGN

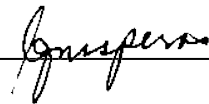
ROSE PHARMACY, INCORPORATED

Enhancement of the AP Vendor interface

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Topical Essay

RPI regularly uploads trade suppliers/vendors from JDA MMS to Oracle AP using the Supplier Interface program to ensure consistent maintenance. Non-trade (external) suppliers/vendors are also uploaded manually through the same interface to prevent duplicate maintenance efforts. However, non-trade (internal) suppliers are maintained directly in Oracle as the existing program was not designed to support batch uploads for these type of suppliers. The interface program manages the upload and maintenance of both existing and new suppliers in Oracle.

With the implementation of new projects in place such as HSBC Pesonet, MBOS and Auto-Email for BIR 2307 and Payment Advice, there is a need for additional information readily available on the supplier masterfile such as the bank details (beneficiary details), contact details, supplier site accounting, supplier site tax details, supplier status, payment group and payment method upon supplier interface in order to efficiently and effectively implement the new projects in Oracle Payables. Currently, this additional information is manually updated on the Oracle supplier master.

Basic Business Needs

With the need of the additional information on the Oracle supplier master; the bank details (beneficiary details), contact details, supplier site accounting, supplier site tax details, supplier status, payment group and payment method shall be uploaded for all existing and new suppliers utilizing the HSBC Pesonet, MBOS and Auto-Email for BIR 2307 and Payment Advice programs.

Major Features

1. Upload AP supplier flatfiles with naming convention to temporary table to Oracle Tables.
2. Upload additional information such as bank details (beneficiary details), contact details, supplier site accounting, supplier site tax details, supplier status, payment group and payment method.
 - 2.1 The bank details (beneficiary details) shall be uploaded under the Organization tab. As there are a number of fields required, Descriptive Flexfields (DFF) are utilized.

Suppliers

Suppliers >

Quick Update

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

Products & Services

Banking Details

Surveys

Approval History

Terms and Control

Accounting

Update 022 HEALTH AND BEAUTY INC - 4360: Organization

* Indicates required field

Supplier Name 022 HEALTH AND BEAL

Supplier Number 4360

Alternate Supplier Name

SIC

National Insurance Number

Type TRADE

Parent Supplier Name

Parent Supplier Number

Customer Number

One Time

Inactive Date 18-Apr-2018

Additional Information

Context ☒

Account Number to Credit

Bank Name

Swift Code

Beneficiary Name

Beneficiary Address

Trade Name

Beneficiary Bank Country

Payee Classification

File Format

Beneficiary Bank Address

The following DFF will have the following attributes:

Field Name	Format Type	Maximum Size	Validation Type	Required?
Account Number to Credit	Character	25	None	No
Bank Name		Free form text		No
Swift Code		Free form text		No
Beneficiary Name		Free form text		No
Beneficiary Address		Free form text		No
Trade Name		Free form text		No
Beneficiary Bank Country		Free form text		No
Payee Classification	Character	50	Independent	No
File Format	Character	20	Independent	No
Beneficiary Bank Address		Free form text		No

Note: Since these are not required fields, the program will only update the field if the uploaded file contains values. If the field is blank, do not update that specific field.

2.2 Supplier Contact Details

The supplier contact shall be uploaded under the Contact Directory tab

Suppliers

Suppliers >

Quick Update

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

Information

This supplier is currently inactive.

Update 022 HEALTH AND BEAUTY INC - 4360: Quick Update

* Indicates required field

Supplier Name 022 HEALTH AND BEAL

Supplier Number 4360

Alternate Supplier Name

Registry ID 231553

Inactive Date 18-Apr-2018

Alias

Purchase Order Hold ☐ All New Orders

Hold from Payment ☐ All Invoices

☐ Unmatched Invoices

☐ Unvalidated Invoices

Suppliers > Update 022 HEALTH AND BEAUTY INC - 4360: Contact Directory >

Update Contact

* Indicates required field

Contact Title	<input type="text"/>	Phone Area Code	<input type="text"/>
First Name	<input type="text"/>	Phone Number	<input type="text"/>
Middle Name	<input type="text"/>	Phone Extension	<input type="text"/>
* Last Name	022 HEALTH AND BEAL	Alternate Phone Area Code	<input type="text"/>
Alternate Name	<input type="text"/>	Alternate Phone Number	<input type="text"/>
Job Title	<input type="text"/>	Fax Area Code	<input type="text"/>
Department	<input type="text"/>	Fax Number	<input type="text"/>
Email Address	<input type="text"/>	Inactive Date	(23-May-2024 19:45:00)
Url	<input type="text"/>		

The following fields shall be uploaded:

- 2.2.1 First Name
- 2.2.2 Middle Name
- 2.2.3 Last Name (required)
- 2.2.4 Alternate Name
- 2.2.5 Job Title
- 2.2.6 Department
- 2.2.7 Email Address
- 2.2.8 Phone Number
- 2.2.9 Inactive Date

Note: Since not all are not required fields, the program will only update the field if the uploaded file contains values. If the field is blank, do not update that specific field.

2.3 Supplier Site Accounting

The supplier site accounting shall be uploaded under the Accounting tab

Suppliers

Suppliers >

Information

This supplier is currently inactive.

Update 022 HEALTH AND BEAUTY INC - 4360: Quick Update

* Indicates required field

* Supplier Name	022 HEALTH AND BEAL	Purchase Order Hold	<input type="checkbox"/> All New Orders
Supplier Number	4360	Hold from Payment	<input type="checkbox"/> All Invoices
Alternate Supplier Name	<input type="text"/>		<input type="checkbox"/> Unmatched Invoices
Registry ID	231553		<input type="checkbox"/> Unvalidated Invoices
Inactive Date	18-Apr-2018		
Alias	<input type="text"/>		

Supplier Sites

Site Status: Active Site Name: Operating Unit: **Go**

Key Purchasing Setups **Key Payment Setups**

Create | ***

Site Name	Operating Unit	Ship-To Location	Bill-To Location	Ship Via	Pay On	Alternate Pay Site	Invoice Summary Level	Create Debit Memo from RTS Transaction	Gapless Invoice Numbering	* Selling Company Identifier	FOB	Freight Terms	Transportation Arranged	Country of Origin
No results found.														

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

Products & Services

Banking Details

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Terms and Control

Accounting

Supplier Sites

* Ledger RPI Site Status Active Site Name Operating Unit Go

Liability Prepayment Bills Payable Distribution Set

Site Name	Operating Unit	Liability Account	Legal Entity Name	Legal Entity Id
Head Office	Rose Pharmacy, Incorporated	88.210101.00000000.0000.00.0000 Company Account Code Location:Department Employee ID Future2	Rose Pharmacy, Incorporated	23275

The following fields shall be uploaded:

- 2.3.1 Liability account – account combination should be available on the chart of accounts setup
- 2.3.2 Prepayment Account - account combination should be available on the chart of accounts setup
- 2.3.3 Bills Payable account - account combination should be available on the chart of accounts setup
- 2.3.4 Distribution Set - value should be available from the Distribution Set setup – N>Setup > Invoice > Distribution Sets

2.4 Supplier Site Tax Details

The supplier site tax details shall be uploaded under the Tax and Reporting tab and Tax Details tab

Business Classification

Products & Services

Banking Details

Surveys

Approval History

Terms and Control

Accounting

Tax and Reporting

Supplier Sites

Site Status Active Site Name Operating Unit Go

Key Purchasing Setups Key Payment Setups

Site Name	Operating Unit	Ship-To Location	Bill-To Location	Ship Via	Pay On	Alternate Pay Site	Invoice Summary Level	Create Debit Memo from RTS Transaction	Gap/Invoiced Number
Head Office	Rose Pharmacy, Incorporated								

Suppliers: Tax and Reporting >

Tax and Reporting: Head Office (Rose Pharmacy, Incorporated)

Supplier Site Tax Details

Review or update the tax details for the supplier site account. Note: Values defined at the tax registration level take precedence over these values.

* Indicates required field

* Operating Unit	* Site Name	Calculate Tax	Tax Registration Number	Allow Offset Taxes	Rounding Rule	Set Invoice Values as Tax Inclusive	Tax Classification
Rose Pharmacy, Incorporated	Head Office	Yes	000-172-443-00000	Yes	Nearest	Yes	IVAT12

The following fields shall be uploaded:

- 2.4.1 Site Name
- 2.4.2 Calculate Tax
- 2.4.3 Tax Registration Number
- 2.4.4 Allow Offset taxes
- 2.4.5 Rounding Rule

- 2.4.6

Set Invoice Values as Tax Inclusive
- 2.4.7

Tax Classification – value should be available from the Tax Manager setup

Tax Details Tab

The following fields shall be uploaded:

- 2.4.8

TaxPayer ID
- 2.4.9

Rounding Level

Suppliers

Quick Update

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

Products & Services

Banking Details

Surveys

Approval History

Terms and Control

Accounting

Tax and Reporting

Purchasing

Suppliers >

Update ZUELLIG PHARMA CORPORATION - 307: Tax Details

Cancel

Save

Income Tax

Taxpayer ID 000-172-443-00000

Reportable ☐ Federal ☐ State

Allow Withholding Tax ☒

Invoice Withholding Tax Group WC158

Payment Withholding Tax Group WC158

Transaction Tax

Default Controls

Update the values that default to all invoices and tax registration records of this party or party site.

Rounding Level Line ☐ Set Invoice Values as Tax Inclusive

Rounding Rule Up

Tax Registrations

Default Reporting Country Name

Default Reporting Tax Registration Type VAT

Default Reporting Registration Number

Create | +

Regime Code	Tax	Tax Jurisdiction Code	Registration Number	Issuing Tax Authority	Active	Update	Remove
No results found.							

- 2.5

Supplier Status – Inactive Date and Status
- The supplier status shall be uploaded under the Organization tab and Address Book tab

Organization - Inactive Date

Suppliers

Quick Update

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

Products & Services

Banking Details

Surveys

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Accounting

Tax and Reporting

Purchasing

Receiving

Payment Details

Update ZUELLIG PHARMA CORPORATION - 307: Organization

Cancel

Save

Indicates required field

Supplier Name ZUELLIG PHARMA COP

Supplier Number 307

Parent Supplier Name

Parent Supplier Number

Alternate Supplier Name

SIC

National Insurance Number

Type Corporate

Customer Number

One Time

Inactive Date 17-Jul-2018

Additional Information

Context

Account Number to Credit 0005-1536-8940

Bank Name HK AND SHANGHAI BANKING CORP LTD

Swift Code HSBCHHMM

Beneficiary Name ZUELLIG PHARMA CORPORATION

Beneficiary Address KM 14 WEST SERVICE ROAD(SOUTH SUPERHIGHWAY)

Trade Name ZUELLIG PHARMA CORPORATION

Beneficiary Bank Country PH

Payee Classification Corporation

File Format CSV

Beneficiary Bank Address ENTERPRISE TOWER (VANGIA) ECOMPLEX D

Auto-Email AP Reports Format

Organization

Address Book tab – Status field

Suppliers: Address Book >
Update Address
 * Indicates required field

Supplier Name ZUELLIG PHARMA CORPORATION Supplier Number 307

Address Details [Contact Details and Purpose](#)

Site Number 2721

* Country Philippines

* Address Line 1 KM 14 WEST SERVICE RD SOUTH SUPERHIGHWAY

Address Line 2

Address Line 3

Address Line 4

City PARANAQUE CITY

County

State

Province

Postal Code 1712

* Address Name HEAD OFFICE

Address Name

Status Active **IN**

Language

Context Value

E-Billing Customer Type

Communication Details ☐ Update to all sites using this address

Phone Area Code

Phone Number

Fax Area Code

Fax Number

Email Address

Address Purpose ☒ Purchasing ☒ Payment ☐ RFQ Only

Address Purpose

Purpose	Delete
No results found.	

Address Book > Manage Sites – Inactive Date

Suppliers: Address Book >
Manage Sites [Cancel](#) [Apply](#)

Address Name HEAD OFFICE Supplier Name ZUELLIG PHARMA CORPORATION
 Address Detail KM 14 WEST SERVICE RD SOUTH SUPERHIGHWAY COR. EDSON AVE BRGT SUN VALLEY PARANAQUE CITY PH 1712 Supplier Number 307
 Purpose Payment, Purchasing

Supplier Sites

[New](#) [Communication](#) [Identification](#)

[Create](#) [Add](#)

Site Name	Operating Unit	Inactive Date	Purchasing	Pay	Primary Pay	RFQ Only	Procurement Card	Descriptive Fields	Global Descriptive Fields
Head Office	Rose Pharmacy Incorporated		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Edit	Edit

2.6 Pay Group

The supplier payment group shall be uploaded under the Invoice Management tab

Suppliers

Update ZUELLIG PHARMA CORPORATION - 307: Invoice Management [Cancel](#) [Save](#)

Quick Update

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Organization

Tax Details

Address Book

Contact Directory

Business Classification

Products & Services

Banking Details

Supplier Sites

Approval History

Terms and Contract

Accounting

Tax and Reporting

Purchasing

Receiving

Payment Details

Relationship

Invoice Management

Invoice Currency PHP [Go](#)

Invoice Amount Limit [Go](#)

Invoice Match Option Receipt [Go](#)

Invoice Payment Terms

Payment Currency PHP [Go](#)

Payment Priority 99 [Go](#)

Terms 20TH MONTH [Go](#)

Terms Rate Basis Gross Payment [Go](#)

Pay Date Basis Discount [Go](#)

Pay Group [Go](#)

☐ All Invoices

☐ Unsubmitted Invoices

☐ Unsubmitted Invoices

☐ Always Take Discount

☐ Exclude Freight From Discount

☐ Create Interest Invoice

Supplier Sites

Site Status Active Site Name Operating Unit [Go](#)

[Create](#) [Add](#)

Site Name	Operating Unit	Payment Currency	Payment Priority	Pay Group	Deduct Bank Charge from Payment
Head Office	Rose Pharmacy Incorporated	PHP <input type="text"/> Go	99	Pay Group Go	No Go

2.7 Payment Details

The supplier payment method shall be uploaded under the Payment Details tab

Company Profile

Organization

Tax Details

Address Book

Contact Directory

Business Classification

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Relationship

Invoice Management

Payment Details

Payment Methods

TIP You can choose one payment method to default on documents for the payee. A default payment method is optional.

Rows 1 to 11

Payment Method	Default	End Date
Bills Payable	<input checked="" type="checkbox"/> Default	
Check	<input type="checkbox"/> Default	
Comcheck Payment method	<input type="checkbox"/> Default	
Electronic	<input type="checkbox"/> Default	
Outsourced Check	<input type="checkbox"/> Default	
PDC1	<input type="checkbox"/> Default	
PDC2	<input type="checkbox"/> Default	
PDC3	<input type="checkbox"/> Default	
PDC4	<input checked="" type="checkbox"/> Default	
Wire	<input type="checkbox"/> Default	

Payment Attributes

Payment Delivery Attributes Payment Specifications Separate Remittance Advice Delivery

Service Level

Delivery Channel

Bank Instruction 1

Settlement Priority ☒

Payment Text Message 1

Payment Text Message 2

Supplier's default payment method shall be enabled from the available payment methods setup – both in Header and Site

3. Upload existing, new and updates of supplier from other applications to Oracle AP.

Business Rules

1. All vendor maintenance and updates will be uploaded from JDA MMS except for non-trade suppliers
2. Pre requisite setups have already been setup in Oracle AP such as DFF Payee Classification, DFF File Format, GL accounts combination, Distribution Set, Tax Classification, Pay Group and Payment Method.
3. Run the interface program at EOD or as defined by RPI
4. Manual updating of uploaded supplier master directly in Oracle is not allowed as this causes error during Supplier Interface Update.
5. Run it before the AP Invoices Interface is executed

Assumptions

1. A separate program outside Oracle will extract the AP suppliers to a textfile
2. A separate program outside Oracle will transfer the AP supplier flatfiles to Oracle directory

NOTE:

When extracting data from other applications there are two (2) criteria:

- 1) Existing and New Supplier's data to be extracted.
- 2) Records of Suppliers whose data has changed. (Updated supplier records)

We do not need records of Suppliers whose records have had no change.

Other systems may be having a status flag which can identify a new record or a changed record, or may have a field that indicates last changed date. Hence, filtering of required data can be done on this basis.

If the entire content of suppliers is given, processing could be slow as one will need to sequentially process each record of supplier and update or add records in Oracle EBS R12.

3.) As a general rule, for the **Not Required** fields, the program will only update the field if the uploaded file contains values. If the field is blank, do not update that specific field. For **Required** fields, the program will update the field based on the textfile value.

Report Descriptions

AUDIT LOG REPORT

Filename: AP Vendor Interface - Enhancement
Processing Date: June-7-2024 12:00:00

Number of records provided = 1000
Number of records uploaded = 1000

Filename: AP Vendor Interface - Enhancement
Processing Date: June-7-2024 12:00:00

Number of Site records provided = 1000
Number of Site records uploaded = 1000

Supplier Flatfile

Field Descriptions

No	Column Name	Description	Data Type	Req?
1	HDR_SUPPLIER_NAME	Supplier Name	VARCHAR2(240)	Y
2	HDR_SUPPLIER_CODE	Supplier Code	VARCHAR2(30)	Y
3	HDR_SUPPLIER_TYPE	Supplier Type	VARCHAR2(30)	Y
4	HDR_TERMS_NAME	Supplier Payment Terms	VARCHAR2(50)	Y
5	HDR_PAY_DATE_BASIS_LOOKUP_CODE	Supplier Payment Date Basis. Default = "DUE"	VARCHAR2(25)	N
6	HDR_INVOICE_CURR_CODE	Supplier Invoice Currency Code	VARCHAR2(15)	Y
7	HDR_PAYMENT_CURR_CODE	Supplier Payment Invoice Code	VARCHAR2(15)	Y
8	HDR_VAT_CODE	Supplier VAT Code	VARCHAR2(15)	Y
9	HDR_TERMS_DATE_BASIS	Supplier Terms Date Basis(Options: Invoice Date, System Date, Goods Received Date)	VARCHAR2(25)	N
10	HDR_AUTO_TAX_CALC_FLAG	Supplier Auto Tax Calculate Flag. Default is null	VARCHAR2(1)	Y
11	HDR_AMOUNT_INCLUDES_TAX_FLAG	Supplier Invoice Include Tax Flag Default is null	VARCHAR2(1)	N
12	HDR_ALLOW_AWT_FLAG	Supplier Allow AWT Flag. Default is null	VARCHAR2(1)	Y
13	HDR_AWT_GROUP_NAME	Supplier AWT Group Name. (withholding tax code)	VARCHAR2(25)	N
14	HDR_PAYMENT_METHOD_CODE	Supplier Payment Method Code.	VARCHAR2(30)	Y
15	HDR_ACCTS_PAY_CODE_COMPANY	Supplier Liability Account – Company	VARCHAR2(30)	N
16	HDR_ACCTS_PAY_CODE_ACCOUNT	Supplier Liability Account – Account	VARCHAR2(30)	N
17	HDR_ACCTS_PAY_CODE_LOCATION	Supplier Liability Account – Location (Includes Region, District and Store)	VARCHAR2(30)	N
18	HDR_ACCTS_PAY_CODE_DEPARTMENT	Supplier Liability Account – Department	VARCHAR2(30)	N
19	HDR_ACCTS_PAY_CODE_EMPLOYEE ID	Supplier Liability Account – Section	VARCHAR2(30)	N
20	HDR_ACCTS_PAY_CODE_FUTURE	Supplier Liability Account – Future	VARCHAR2(30)	N
21	DTL_SITE_CODE	Unique Supplier Site Code = 'Head Office' or 'HO'	VARCHAR2(15)	Y
22	DTL_PAY_SITE_FLAG	Pay Site Flag – Default value "Y"	VARCHAR2(1)	Y
23	DTL_ADDRESS_LINE1	Enter the address for your customer in these columns. You can enter up to three lines of an address.	VARCHAR2(240)	Y
24	DTL_ADDRESS_LINE2		VARCHAR2(240)	N
25	DTL_ADDRESS_LINE3		VARCHAR2(240)	N

26	DTL_COUNTRY	Site Country	VARCHAR2(25)	Y
27	DTL_PHONE_AREA_CODE	Site Phone Area Code	VARCHAR2(10)	N
28	DTL_PHONE_NUMBER	Site Phone Number	VARCHAR2(20)	N
29	DTL_FAX_AREA_CODE	Site Fax Area Code	VARCHAR2(10)	N
30	DTL_FAX_NUMBER	Site Fax Number	VARCHAR2(20)	N
31	DTL_TERMS_DATE_BASIS	Site Terms Data Basis	VARCHAR2(25)	N
32	DTL_VAT_CODE	Site VAT Code	VARCHAR2(20)	Y
33	DTL_TERMS_NAME	Site Terms Name	VARCHAR2(50)	Y
34	DTL_PAY_DATE_BASIS_LOOKUP_CODE	Site Payment Date Basis. Default = "DUE"	VARCHAR2(25)	N
35	DTL_INVOICE_CURR_CODE	Site Invoice Currency Code	VARCHAR2(15)	Y
36	DTL_PAYMENT_CURR_CODE	Site Payment Invoice Code	VARCHAR2(15)	Y
37	DTL_AUTO_TAX_CALC_FLAG	Site Auto Tax Calculate Flag. Default is null	VARCHAR2(1)	N
38	DTL_AMOUNT_INCLUDES_TAX_FLAG	Site Invoice Include Tax Flag Default is null	VARCHAR2(1)	N
39	DTL_PRIMARY_PAY_SITE_FLAG	Site Primary Pay Site Flag.	VARCHAR2(1)	N
40	DTL_PAYMENT_METHOD_CODE	Site Payment Method Code	VARCHAR2(30)	Y
41	DTL_ALLOW_AWT_FLAG	Site Allow AWT Flag. Default is null	VARCHAR2(1)	Y
42	DTL_AWT_GROUP_NAME	Site AWT Group Name.	VARCHAR2(25)	N
43	DTL_EMAIL_ADDRESS	Site Email Address	VARCHAR2(2000)	N
44	DTL_ACCTS_PAY_CODE_COMPANY	Supplier Liability Account - Company	VARCHAR2(30)	N
45	DTL_ACCTS_PAY_CODE_ACCOUNT	Supplier Liability Account - Account	VARCHAR2(30)	N
46	DTL_ACCTS_PAY_CODE_LOCATION	Supplier Liability Account - Location	VARCHAR2(30)	N
47	DTL_ACCTS_PAY_CODE_DEPARTMENT	Supplier Liability Account - Department	VARCHAR2(30)	N
48	DTL_ACCTS_PAY_CODE_EMPLOYEE ID	Supplier Liability Account - Employee ID	VARCHAR2(30)	N
49	DTL_ACCTS_PAY_CODE_FUTURE	Supplier Liability Account - Future	VARCHAR2(30)	N
50	DTL2_CONT_FIRST_NAME	Site Contact First Name	VARCHAR2(15)	N
51	DTL2_CONT_MIDDLE_NAME	Site Contact Middle Name	VARCHAR2(15)	N
52	DTL2_CONT_LAST_NAME	Site Contact Last Name	VARCHAR2(20)	Y
53	DTL2_CONT_PREFIX	Site Contact Prefix	VARCHAR2(5)	N
54	DTL2_CONT_TITLE	Site Contact Title	VARCHAR2(30)	N
55	DTL2_CONT_PHONE_AREA_CODE	Site Contact Phone Area Code	VARCHAR2(10)	N
56	DTL2_CONT_PHONE_NUMBER	Site Contact Phone Number	VARCHAR2(20)	N
57	DTL2_CONT_FAX_AREA_CODE	Site Contact Fax Area Code	VARCHAR2(10)	N
58	DTL2_CONT_FAX_NUMBER	Site Contact Fax Number	VARCHAR2(20)	N
59	POSTAL_CODE (for US Suppliers)	Supplier Postal Code	VARCHAR(50)	N
60	CITY (For US Suppliers)	Supplier City Address	VARCHAR(50)	N
61	COUNTY (For US Suppliers)	Supplier County Address	VARCHAR(50)	N
62	STATE (For US Suppliers)	Supplier State Address	VARCHAR (50)	N
63	SUPPLIER TIN	Supplier TIN	VARCHAR(50)	Y
64	CHECK NAME	Check Name/Payee Name	VARCHAR (100)	N
65	DISTRIBUTION SET	For fixed recurring entries	VARCHAR (30)	N

66	HDR_ACCOUNT NUMBER TO CREDIT	Bank account number to credit	VARCHAR (25)	N
67	HDR_BANK NAME	Bank account name to credit	VARCHAR (20)	N
68	HDR_SWIFT CODE	Bank swift code	VARCHAR (20)	N
69	HDR_BENEFICIARY NAME	Supplier Beneficiary Name	VARCHAR (150)	N
70	HDR_BENEFICIARY ADDRESS	Supplier Beneficiary Address	VARCHAR (150)	N
71	HDR_TRADE NAME	Supplier Trade Name	VARCHAR (150)	N
72	HDR_BENEFICIARY BANK COUNTRY	Beneficiary bank country	VARCHAR (20)	N
73	HDR_PAYEE CLASSIFICATION	Payee classification	VARCHAR (50)	N
74	HDR_FILE FORMAT	File Format	VARCHAR (20)	N
75	HDR_BENEFICIARY BANK ADDRESS	Beneficiary Bank Address	VARCHAR (150)	N
76	DTL2_ALTERNATE NAME	Contact Alternate Name	VARCHAR2(20)	N
77	DTL2_DEPARTMENT	Contact Department	VARCHAR2(20)	N
78	DTL2_EMAIL ADDRESS	Contact Email Address	VARCHAR2(2000)	N
79	DTL2_PHONE_NUMBER	Contact Phone Number	VARCHAR2(20)	N
80	DTL2_INACTIVE DATE	Contact effective date	Standard Date Format	N
81	DTL_PREPAYMENT_CODE_COMPANY	Supplier Prepayment Account – Company	VARCHAR2(30)	N
82	DTL_PREPAYMENT_CODE_ACCOUNT	Supplier Prepayment Account – Account	VARCHAR2(30)	N
83	DTL_PREPAYMENT_CODE_LOCATION	Supplier Prepayment Account – Location	VARCHAR2(30)	N
84	DTL_PREPAYMENT_CODE_DEPARTMENT	Supplier Prepayment Account – Department	VARCHAR2(30)	N
85	DTL_PREPAYMENT_CODE_EMPLOYEE ID	Supplier Prepayment Account – Employee ID	VARCHAR2(30)	N
86	DTL_PREPAYMENT_CODE_FUTURE	Supplier Prepayment Account – Future	VARCHAR2(30)	N
87	DTL_BILLS PAYABLE_CODE_COMPANY	Supplier Bills Payable Account – Company	VARCHAR2(30)	N
88	DTL_BILLS PAYABLE_CODE_ACCOUNT	Supplier Bills Payable Account – Account	VARCHAR2(30)	N
89	DTL_BILLS PAYABLE_CODE_LOCATION	Supplier Bills Payable Account – Location	VARCHAR2(30)	N
90	DTL_BILLS PAYABLE_CODE_DEPARTMENT	Supplier Bills Payable Account – Department	VARCHAR2(30)	N
91	DTL_BILLS PAYABLE_CODE_EMPLOYEE ID	Supplier Bills Payable Account – Employee ID	VARCHAR2(30)	N
92	DTL_BILLS PAYABLE_CODE_FUTURE	Supplier Bills Payable Account – Future	VARCHAR2(30)	N
93	DTL_CALCULATE TAX	Yes/ No	VARCHAR2(15)	N
94	DTL_TAX REGISTRATION NUMBER	Supplier TIN	VARCHAR2(20)	N
95	DTL_ALLOW OFFSET TAX	Yes/ No	VARCHAR2(15)	N
96	DTL_ROUNDING RULE	Default = Nearest	VARCHAR2(15)	N
97	DTL_SET INVOICE VALUES AS TAX INCLUSIVE	Yes/ No	VARCHAR2(15)	N

98	DTL_TAX CLASSIFICATION	Suppleir VAT Code	VARCHAR2(15)	N
99	DTL_TAXPAYER_ID	TIN Number	VARCHAR(50)	Y
100	DTL_ROUNDING_LEVEL	Tax Rounding Level	VARCHAR2(15)	N
101	DTL_SUPPLIER_INACTIVE DATE	Supplier effective date	Standard Date Format	N
102	DTL_SUPPLIER_STATUS	Supplier Status	VARCHAR2(15)	N
103	DTL_PAY_GROUP	Supplier payment grouping	VARCHAR(50)	N
104	FILENAME	This column will identify the grouping of data or source text file of data.	VARCHAR2(100)	Y

Open and Closed Issues for this Deliverable

Open Issues

ID	Issue	Resolution	Responsibility	Target Date	Impact Date

Closed Issues

ID	Issue	Resolution	Responsibility	Target Date	Impact Date