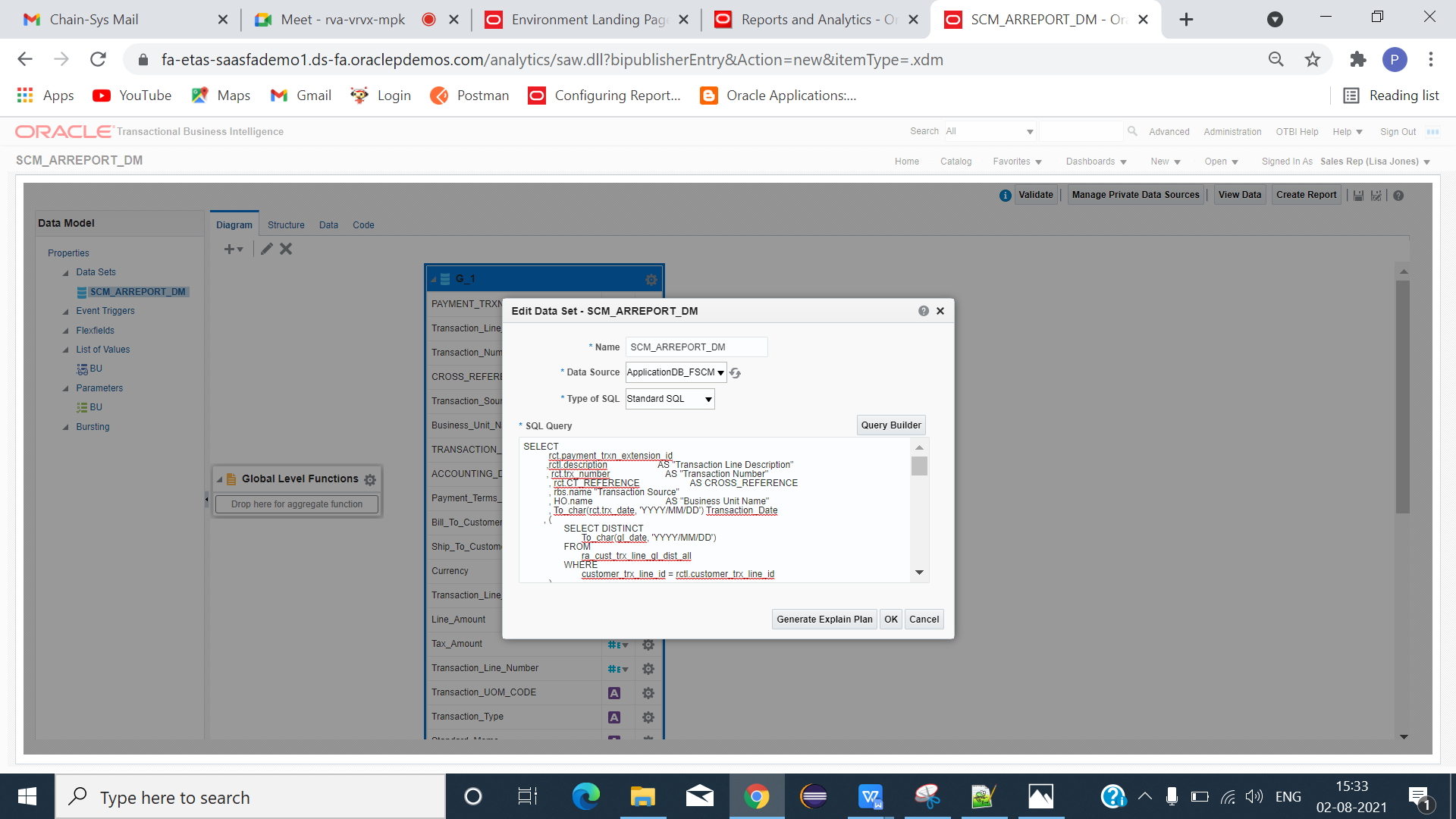
**SCM AR REPORT DOC**



CLICK -> NEW -> DATAMODEL.

TYPE AP AGING QUERY.

**DATA MODEL QUERY**

SELECT

rct.payment\_trxn\_extension\_id

,rctl.description AS "Transaction Line Description"

, rct.trx\_number AS "Transaction Number"

, rct.CT\_REFERENCE AS CROSS\_REFERENCE

, rbs.name "Transaction Source"

, HO.name AS "Business Unit Name"

, To\_char(rct.trx\_date, 'YYYY/MM/DD') Transaction\_Date

, (

SELECT DISTINCT

To\_char(gl\_date, 'YYYY/MM/DD')

FROM

ra\_cust\_trx\_line\_gl\_dist\_all

WHERE

customer\_trx\_line\_id = rctl.customer\_trx\_line\_id

)

AS Accounting\_Date

, (

SELECT

name

FROM

ra\_terms

WHERE

term\_id = rct.term\_id

)

AS "Payment Terms Name"

, (

SELECT DISTINCT

account\_number

FROM

hz\_cust\_accounts

WHERE

cust\_account\_id = rct.bill\_to\_customer\_id

)

AS "Bill\_To\_Customer\_Account"

, (

SELECT DISTINCT

account\_number

FROM

hz\_cust\_accounts

WHERE

Party\_id = rct.Ship\_to\_party\_id

)

AS "Ship\_To\_Customer\_Account"

,rct.invoice\_currency\_code AS "Currency"

, rctl.line\_type AS "Transaction Line Type"

, Decode (rctl.line\_type, 'LINE', rctl.extended\_amount, NULL) AS "Line Amount"

, Decode (rctl.line\_type, 'TAX', rctl.extended\_amount, NULL) AS "Tax Amount"

, rctl.line\_number AS "Transaction Line Number"

, rctl.UOM\_CODE "Transaction UOM CODE"

, rctta.Name "Transaction Type"

, amlat.Name "Standard Memo"

, rct.attribute1

, rct.attribute3

, rct.attribute5

, rct.attribute6

, rct.attribute7

, (

SELECT

tax\_rate\_code

FROM

zx\_lines

WHERE

tax\_line\_id = rctl.tax\_line\_id

)

AS "Tax Rate Code"

,RCTL.CUSTOMER\_TRX\_LINE\_ID

,rctl.interface\_line\_context

, rctl.interface\_line\_attribute1

, rctl.interface\_line\_attribute2

, baa.bank\_name

, baa.bank\_branch\_name

, Nvl(BAA.bank\_account\_name, BAA.primary\_acct\_owner\_name) bank\_account\_name

, baa.bank\_account\_number

, rm.name receipt\_method\_name

,rctl.source\_document\_line\_number

,rct.created\_by AS "Created By"

FROM

ra\_customer\_trx\_all rct

, ra\_customer\_trx\_lines\_all rctl

, ra\_batch\_sources\_all rbs

, hr\_operating\_units HO

, RA\_CUST\_TRX\_TYPES\_ALL rctta

, ar\_memo\_lines\_all\_b amlab

, ar\_memo\_lines\_all\_tl amlat

, iby\_ext\_bank\_accounts\_v BAA

, iby\_pmt\_instr\_uses\_all BAUA

, ar\_receipt\_methods rm

, iby\_fndcpt\_tx\_extensions fte

WHERE

rct.customer\_trx\_id = rctl.customer\_trx\_id

AND rct.batch\_source\_seq\_id = rbs.batch\_source\_seq\_id

AND RCT.org\_id = RCTL.org\_id

AND rct.org\_id = HO.organization\_id

AND HO.name = NVL( :BU,HO.name)

AND rct.payment\_trxn\_extension\_id = fte.trxn\_extension\_id (+)

AND rct.receipt\_method\_id = rm.receipt\_method\_id(+)

AND fte.instr\_assignment\_id = BAUA.instrument\_payment\_use\_id (+)

AND rct.CUST\_TRX\_TYPE\_SEQ\_ID = rctta.CUST\_TRX\_TYPE\_SEQ\_ID

AND amlab.memo\_line\_id = amlat.memo\_line\_id (+)

and rctl.memo\_line\_seq\_id =amlab.memo\_line\_seq\_id (+)

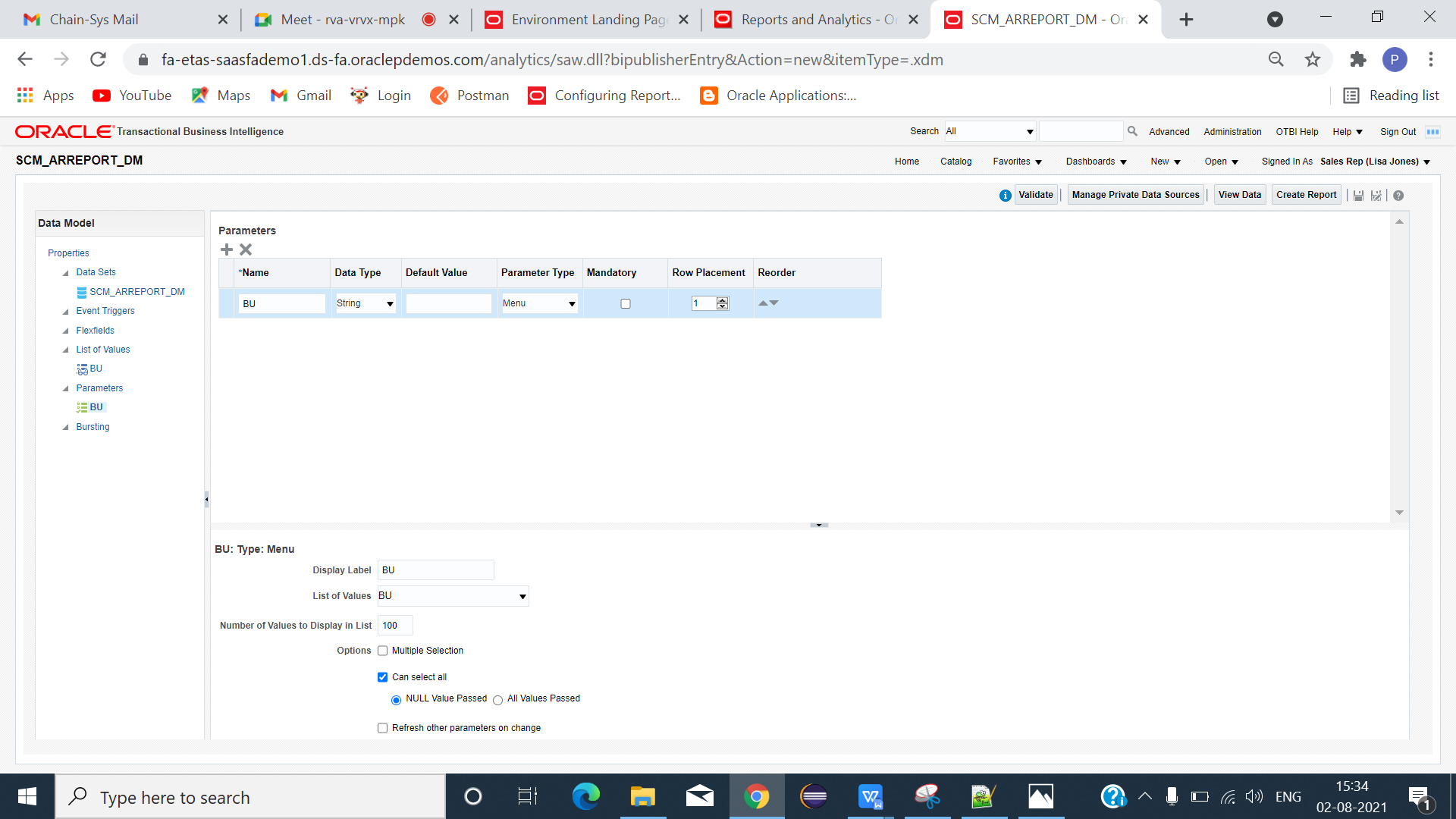
and amlat.LANGUAGE (+) = 'US'

AND baua.payment\_function (+) = 'CUSTOMER\_PAYMENT'

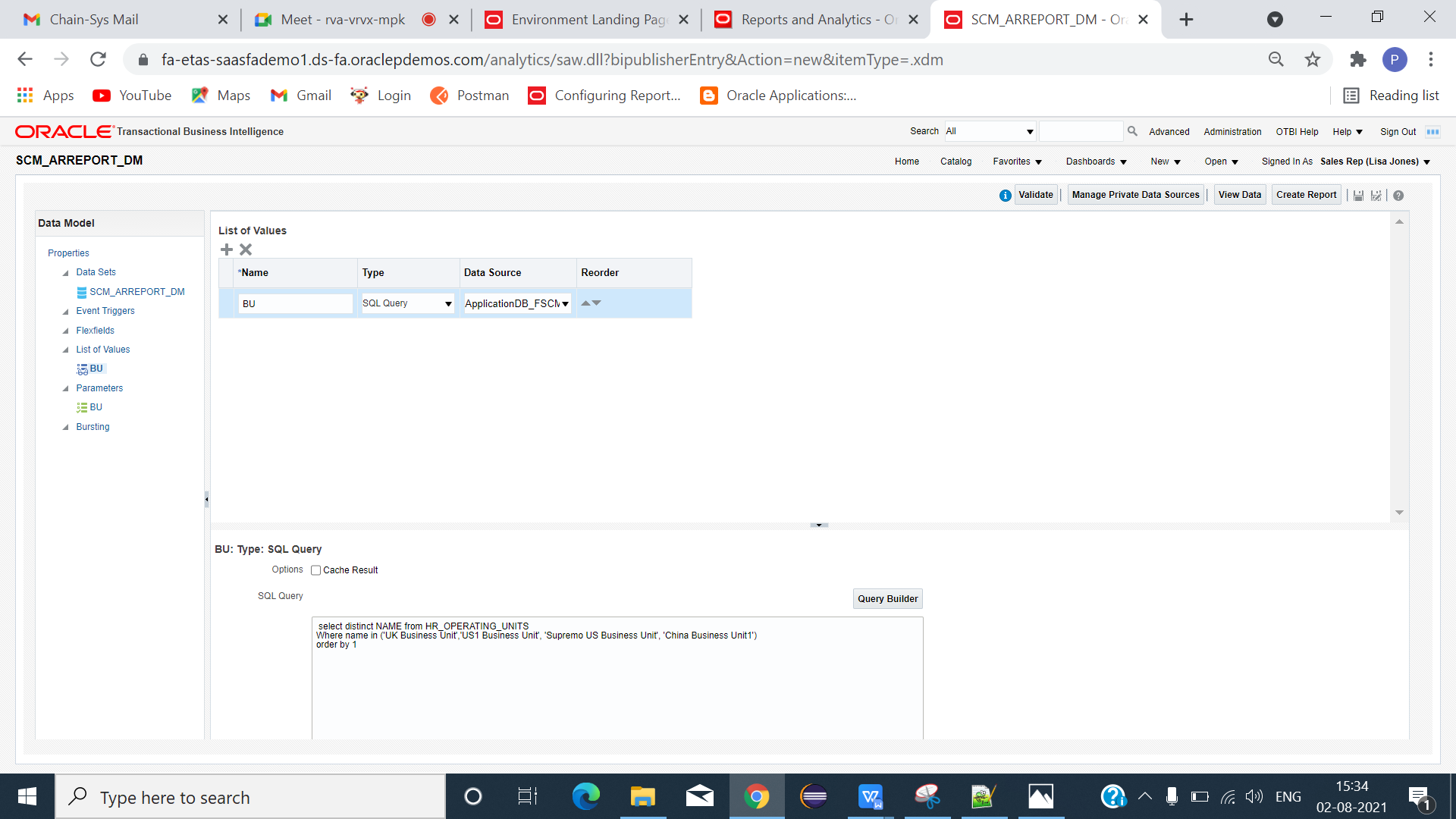
AND Trunc(SYSDATE) BETWEEN Nvl(BAUA.start\_date, SYSDATE - 1) AND Nvl(BAUA.end\_date, SYSDATE + 1)

AND baa.ext\_bank\_account\_id (+) = baua.instrument\_id

**PARAMETERS**



**LIST OF VALUES QUERY**



**BU:**

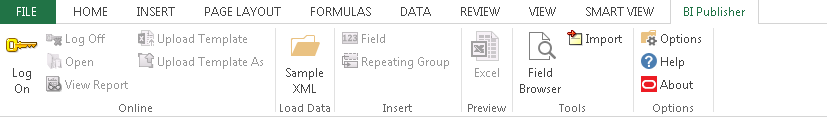
select distinct NAME from HR\_OPERATING\_UNITS

Where name in ('UK Business Unit','US1 Business Unit', 'Supremo US Business Unit', 'China Business Unit1')

order by 1

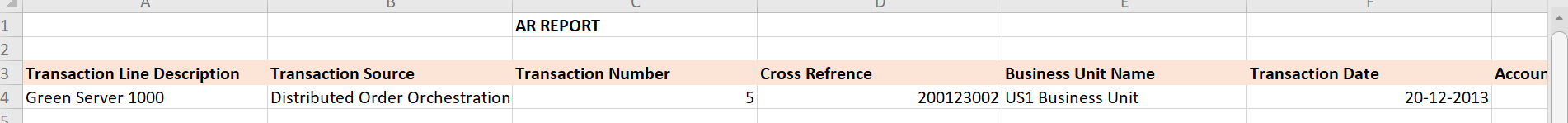
CLICK DATA -> SAVE -> VIEW -> VIEW SAMPLE DATA -> SAVE -> EXPORT(XML FILE).

**EXCEL TEMPLATE**

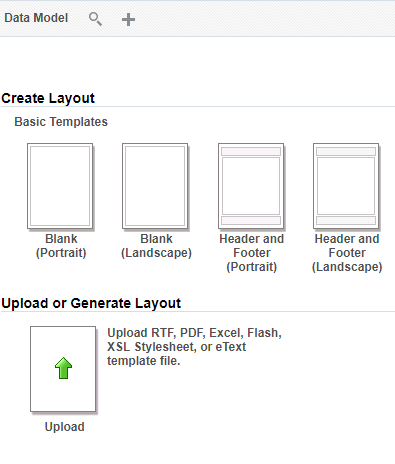


CLICK SAMPLE XML(LOAD DATA) - > LOAD XML FILE -> FIELD(META DATA CREATED) .

INSERT COLUMNS USING FIELDS(PARAMETER AND REQUIRED COLUMNS).



SAVE TEMPLATE AS (EXCEL 2003 WORKBOOK) FORMAT.

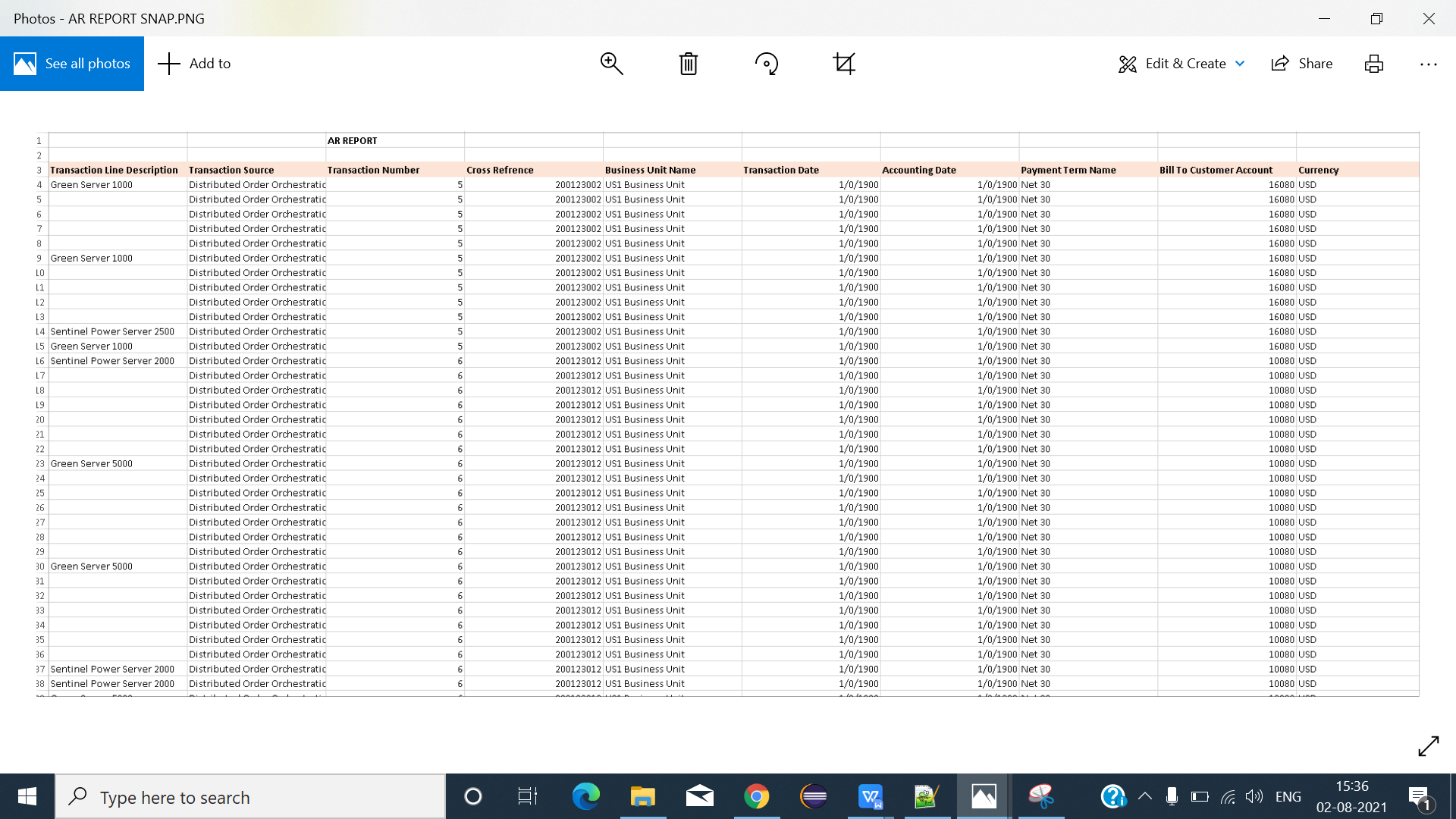


LOAD DATA MODE -> CLICK UPLOAD OR GENERATE LAYOUT.

GIVE LAYOUT NAME -> LOAD TEMPLATE -> CHOOSE TEMPLATE FORMAT -> LOCALE -> OK

SAVE -> REPORT -> RUN

REPORT SUCCESSFULLY GENERATED IN EXCEL FORMAT.



FINAL OUTPUT RESULT IN EXCEL FORMAT.

===================================================================================