



Oracle® Public Sector Financials

(International)

Technical Reference Manual

Release 11i


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Oracle® Public Sector Financials (International) Technical Reference Manual

RELEASE 11*i*

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ORACLE®

Oracle® Public Sector Financials (International) Technical Reference Manual
Release 11i

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CHAPTER

1

Introduction

This chapter introduces the *Oracle Public Sector Financials (International) Technical Reference Manual* and explains how to use it. It includes the following topics:

- overview
- introduction
- about this manual
- finding the latest information
- audience
- how this manual is organized
- how to use this manual
- restrictions
- Oracle Application Object Library
- terminology
- additional documentation
- Oracle services
- about Oracle
- reader comments

Overview

The *Oracle Public Sector Financials (International) Technical Reference Manual* contains detailed information about the underlying structure of Oracle Public Sector Financials (International). It describes the Oracle Applications Release 11i data model and database objects used by Oracle Public Sector Financials (International). This information is useful for converting existing applications data, integrating existing applications with Oracle Public Sector Financials (International), and writing custom reports for Oracle Public Sector Financials (International).

Introduction

Oracle designs and builds applications using Designer/2000, a systems design technology that provides a complete environment to support developers through all stages of a system's life cycle. Because Oracle uses a repository-based design toolset, all the information regarding the underlying structure and processing of Oracle applications is available online. Using Designer/2000, Oracle can present this information in the form of a technical reference manual.

The *Oracle Public Sector Financials (International) Technical Reference Manual* contains detailed, up-to-date information about the underlying structure of Oracle Public Sector Financials (International). As Oracle designs and builds new releases of Oracle Public Sector Financials (International), the Designer/2000 repository is updated to reflect enhancements. As a result, Oracle can always provide an *Oracle Public Sector Financials (International) Technical Reference Manual* that contains the very latest technical information.

About this Manual

This manual describes the Oracle Applications Release 11i data model, as used by Oracle Public Sector Financials (International). It discusses the database included with a fresh install of Oracle Applications Release 11i. Organizations that have not yet upgraded to Release 11i may have databases that differ from the database documented in this manual.

Organizations that have upgraded from a previous release might find it helpful to use this manual with the appropriate *Oracle Applications*

Product Update Notes or *Oracle Public Sector Product Update Notes* manual. The product update notes list database changes and seed data changes in Oracle Public Sector Financials (International) between releases. The *Oracle Applications Product Update Notes Release 11* manual describes the changes between Release 10.7 and Release 11, and the *Oracle Applications Product Update Notes Release 11i* and the *Oracle Public Sector Product Update Notes Release 11i* manuals describe the changes between Release 11 and Release 11i.

Finding the Latest Information

The *Oracle Public Sector Financials (International) Technical Reference Manual* contains the latest information as of the publication date. For the latest information, readers are encouraged to use OracleMetaLink, which is accessible through Oracle's Support Web Center (http://www.oracle.com/support/elec_sup).

Audience

The *Oracle Public Sector Financials (International) Technical Reference Manual* provides useful guidance and assistance to the following:

- technical end users
- consultants
- systems analysts
- system administrators
- other MIS professionals

This manual assumes a basic understanding of structured analysis and design, and of relational databases. It also assumes familiarity with Oracle Application Object Library and Oracle Public Sector Financials (International). Readers unfamiliar with these products can attend Oracle Education training. For more information on Oracle Education, see the Oracle Services section in this chapter.

How this Manual is Organized

The information in this manual is organized as follows:

Chapter 1, Introduction

This chapter introduces the *Oracle Public Sector Financials (International) Technical Reference Manual* and explains how to use it.

Chapter 2, High-Level Design

This chapter includes the database diagrams and lists each database table and view that Oracle Public Sector Financials (International) uses. This chapter also includes a list of modules.

Chapter 3, Detailed Design

This chapter contains a detailed description of the Oracle Public Sector Financials (International) database design, including information about each database table and views that might be needed for custom reporting or other data requirements.

Index



How to Use This Manual

The *Oracle Public Sector Financials (International) Technical Reference Manual* is a single, centralized source for information about the underlying structure and processes of Oracle Public Sector Financials (International). For example, this manual provides the information needed to perform the following tasks:

- convert existing application data
- integrate Oracle Public Sector Financials (International) with other applications systems
- write custom reports
- define alerts against Oracle Applications tables
- configure Oracle Self-Service Web Applications
- create views for decision support queries
- create business views for Oracle Discoverer

This manual is not designed to be read from cover to cover. The table of contents and index provide quick access to information.

Restrictions

Do not modify Oracle Applications tables, forms, or reports. Oracle Public Sector Financials (International) is designed to support customization without programming and can be integrated with existing applications through interface tables. Interface tables are specialized tables used for transferring data between applications or from an external application.

If program modifications are required, Oracle Support Services can provide a reference to Oracle Consulting Services, the professional consulting organization of Oracle. Their team of experienced applications professionals can make the required modifications while ensuring compatibility with future product releases.

Unless modifications are made by Oracle's consulting organization, Oracle Corporation does not allow modifications to Oracle Applications for the following reasons:

- lack of support
- program interdependencies
- lack of upgrade compatibility

Lack of Support

Do not write data directly into or change data in tables not identified as interface tables using SQL*Plus or other programming tools. Doing so risks corrupting the database and making it difficult to receive support services.

Program Interdependencies

This version of the *Oracle Public Sector Financials (International) Technical Reference Manual* does not contain complete information about the dependencies among Oracle Public Sector Financials (International) application tables. Therefore, data should be written only into tables identified as interface tables. If data is written into non-interface tables, data integrity may be violated since not all data dependencies in Oracle Public Sector Financials (International) can be met.

Organizations are responsible for the support and upgrade of the logic within the procedures that are written, which can be affected by changes between releases of Oracle Applications.

Lack of Upgrade Compatibility

Oracle reserves the right to change the structure of Oracle Public Sector Financials (International) application tables and to change the meaning of, add, or delete lookup codes and other data in future releases. Oracle does not guarantee the upward compatibility of the Oracle Public Sector Financials (International) application data model. For example, if a report is written that identifies concurrent requests that end in Error



status by selecting directly from Oracle Application Object Library tables, Oracle does not guarantee that the report will work properly after an upgrade.

Oracle Application Object Library

Oracle Application Object Library is a collection of prebuilt application components and facilities for building extensions to Oracle Applications. It contains shared components, such as forms, subroutines, concurrent programs, and tables used to build Oracle Applications.



Attention: Oracle does not support any customization of Oracle Application Object Library tables or modules, not even by Oracle consultants. Therefore, this manual does not contain detailed information about most Oracle Application Object Library tables used by Oracle Public Sector Financials (International).

Terminology

The following list provides definitions for terms that are used throughout this manual:

Entity

An entity is a single thing of significance to the user about which the application keeps information. An entity can be implemented as one or more database tables. Generally, Oracle implements an entity as a single table.

Relationship

A relationship describes any significant way in which two entities or two tables can be associated.

Database Diagram

A database diagram is a graphic representation of application tables and the relationships between them.

Summary Database Diagram

A summary database diagram, if available, shows the most important application tables and the relationships between them. It omits tables and relationships that contribute little to the understanding of the application data model. Typically, a summary database diagram shows tables that contain key reference and transaction data.



Module	A module is a program or procedure that implements one or more business functions or parts of a business function within an application. Modules include forms, concurrent programs, and subroutines.
Application Building Block	An application building block is a set of tables and modules, including forms, reports, and concurrent programs, that implements closely related entities and their associated processing. An application building block is a logical unit of an application.
QuickCodes	QuickCodes allow the user to define general purpose, static lists of values for window fields. With QuickCodes, the user can base program logic on lookup codes while displaying user-friendly names in a list of values window. QuickCodes simplify name and language changes by allowing name changes that the end-users see, while the codes in underlying programs remain the same.
Form	A form is a module comprised of closely related windows that are used together to perform a task. For example, the Account Inquiry form in Oracle Public Sector Financials (International) includes the Balances window, the Current Journals window, and the Related Journals window among others. The Account Inquiry window is the main window, and from it, buttons can be used to navigate to other windows in the form. The form name usually corresponds to the main window in the form and is frequently a window that can be opened directly from the Navigator.



Additional Documentation

The following sections list documentation relevant to Oracle Public Sector Financials (International).

Oracle Public Sector Financials (International) Documentation

Table 1 – 1 lists additional Oracle Public Sector Financials (International) documentation.

Oracle Public Sector Financials (International) Documentation	
Document	Description
<i>Oracle Public Sector Financials (International) User's Guide</i>	describes Oracle Public Sector Financials (International) features
	describes how to use Oracle Public Sector Financials (International) to perform specific tasks
	describes Oracle Public Sector Financials (International) windows, reports, and processes
	describes how to set up Oracle Public Sector Financials (International)

Table 1 – 1 Oracle Public Sector Financials (International) Documentation

Related Oracle Documentation

Table 1 – 2 lists Oracle documentation that is related to Oracle Public Sector Applications.

Related Oracle Documentation	
Document	Description
<i>Oracle General Ledger User's Guide</i>	describes Oracle General Ledger features
<i>Oracle General Ledger Applications Technical Reference Manual</i>	describes the underlying structure of Oracle General Ledger
<i>Oracle General Ledger Applications Technical Reference Manual Update</i>	describes updates to the underlying structure of Oracle General Ledger
<i>Oracle Payables User's Guide</i>	describes Oracle Payables features
<i>Oracle Payables Applications Technical Reference Manual</i>	describes the underlying structure of Oracle Payables
<i>Oracle Payables Applications Technical Reference Manual Update</i>	describes updates to the underlying structure of Oracle Payables

Table 1 – 2 Related Oracle Documentation (Page 1 of 2)

Related Oracle Documentation	
Document	Description
<i>Oracle Purchasing User's Guide</i>	describes Oracle Purchasing features
<i>Oracle Purchasing Applications Technical Reference Manual</i>	describes the underlying structure of Oracle Purchasing
<i>Oracle Purchasing Applications Technical Reference Manual Update</i>	describes updates to the underlying structure of Oracle Purchasing
<i>Oracle Receivables User's Guide</i>	describes Oracle Receivables features
<i>Oracle Receivables Applications Technical Reference Manual</i>	describes the underlying structure of Oracle Receivables
<i>Oracle Receivables Applications Technical Reference Manual Update</i>	describes updates to the underlying structure of Oracle Receivables

Table 1 – 2 Related Oracle Documentation (Page 2 of 2)



Oracle Applications Documentation

Table 1 – 3 lists documentation that provides information on Oracle Applications.

Oracle Applications Documentation	
Document	Description
<i>Oracle Application Object Library Reference Manual</i>	describes how to use Oracle Application Object Library to build applications that look and act like Oracle Applications products
	describes all Oracle Application Object Library features, such as QuickPick, Flexfields, and concurrent processing
<i>Oracle Applications Flexfields Guide</i>	describes Flexfields, their planning and setup for implementation teams and users responsible for ongoing data maintenance
	describes how to create custom reports on Flexfields data
Oracle Applications Installation Manuals	describes how to install Oracle Applications in specific hardware and operating system software environments
<i>Oracle Applications Message Reference Manual</i>	describes numbered error messages in Oracle Applications
	describes actions to take if a message is received
<i>Oracle Applications System Administrator's Guide</i>	describes planning and reference information for system administrators as well as providing information on how to define security, customize menus, and manage concurrent processing
<i>Oracle Applications Upgrade Preparation Manual for UNIX</i>	describes how to prepare Oracle Applications products for an upgrade
	describes the upgrade procedure for each product
<i>Oracle Applications User's Guide</i>	describes how to navigate through Oracle Applications windows and how to submit Oracle Applications programs, reports, and listings
<i>Multiple Organizations in Oracle Applications</i>	describes the Oracle Applications organization model, which defines business units and the relationships between them in a complex enterprise
	describes functional and technical aspects of multiple organizations
	describes how to set up and implement this feature set in relevant Oracle Applications products
<i>Oracle Designer Online Documentation</i>	describes how to use Oracle Designer for development needs

Table 1 – 3 Oracle Applications Documentation (Page 1 of 2)

Oracle Applications Documentation	
Document	Description
<i>Oracle Applications Developer's Guide</i>	describes the coding standards followed by Oracle Applications development staff
	describes Oracle Application Object Library components needed to implement the Oracle Applications user interface described in <i>Oracle Applications User Interface Standards</i>
	describes information to help build custom Developer forms so they integrate with Oracle Applications
<i>Oracle Applications User Interface Standards</i>	describes the user interface standards followed by the Oracle Applications development staff
	describes the user interface for the Oracle Applications products and how to apply this user interface to the design of an application built using Oracle Forms 6
<i>Oracle Self-Service Web Applications Online Documentation</i>	describes how Oracle Self-Service Web Applications enable companies to provide a self-service and secure Web interface for employees, customers, and suppliers
<i>Oracle Alert User Guide</i>	describes how to define periodic and event alerts to monitor the status of Oracle Applications data
<i>Oracle Self-Service Web Applications Implementation Manual</i>	describes the setup steps for Oracle Self-Service Web Applications and the Web Applications Dictionary

Table 1 – 3 Oracle Applications Documentation (Page 2 of 2)



Oracle Services

Oracle offers its products, along with related consulting, education, and support services, in most countries around the world.

Education

Oracle offers a complete set of formal training courses to help customers understand and quickly reach full productivity with Oracle Public Sector Financials (International). These courses are organized into functional learning paths, so students take only those courses appropriate to their job.

Oracle provides a choice of education environments. Courses are offered at Oracle Education Centers, or Oracle trainers can come to teach at a customer's facility. Oracle consultants can also tailor standard courses or prepare custom courses to meet specific needs. For example, a customer's organization structure, codes, and data can provide the examples used in customized training.

Oracle Support Services

From onsite support to central support, Oracle's team of experienced professionals continually provides customers with whatever help and information they need to keep Oracle Public Sector Financials (International) working. This team includes a technical representative, account manager, and Oracle's large staff of consultants and support specialists with expertise in accounting, Oracle database management, and particular hardware and software environments.

About Oracle

Oracle Corporation develops and markets an integrated line of software products for database management, applications development, decision support, and office automation, as well as Oracle Applications, an integrated suite of software modules for financial management, supply chain management, manufacturing, project systems, human resources, and sales and service management.

Oracle products are available for mainframes, minicomputers, personal computers, network computers, and personal digital assistants, allowing organizations to integrate different computers, different operating systems, different networks, and even different database management systems, into a single, unified computing and information resource.

Oracle is the world's leading supplier of software for information management and the world's second largest software company. Oracle offers its database, tools, and applications products, along with related consulting, education, and support services, in over 145 countries around the world.

Reader Comments

We value your comments as a user of Oracle products. As we write, revise, and evaluate our documentation, your opinions are the most important input we receive. Please use the Reader's Comment Form at the back of this manual to tell us what you like and dislike about this manual. Alternatively, you can contact us at the following address:

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CHAPTER

2

High-Level Design

This chapter presents the high-level design for Oracle Public Sector Financials (International) defined during the strategy and analysis phase of development to satisfy specific business needs. It includes the following topics:

- overview
- database diagramming conventions
- database diagrams
- public table list
- public view list
- forms and table view list
- internal view list
- single organization view list
- multilingual view list
- module list

Overview

During high-level design, the application components, which consist of tables, views, and modules needed to build the application, are defined. What each application component should do is specified, without specifying the details of how it should be done.

This chapter provides rapid acquaintance with the tables and views that comprise Oracle Public Sector Financials (International). It provides the basis for understanding the detailed design and implementation of Oracle Public Sector Financials (International) presented in Chapter 3, Detailed Design.

The following sections are described:

- database diagrams
- table lists
- view lists
- module list

The following introductory information is also provided:

- methodology
- database diagram conventions

Database Diagrams

The Database Diagrams section graphically represents all Oracle Public Sector Financials (International) tables and the relationships among them, organized by building block.

Table Lists

The Table List sections list the Oracle Public Sector Financials (International) tables.

Note: Because a product might not include at least one table for each type, this Technical Reference Manual might not include each of the following sections:

- public tables
- internal tables

Public Tables

Use the Public Table List section to quickly identify tables.

Internal Tables

This section includes a list of private, internal tables used by Oracle Public Sector Financials (International); Oracle does not provide additional documentation for these tables.



View Lists

The View List sections list the Oracle Public Sector Financials (International) views, with one section for each type of view.

Note: Because a product might not include at least one view for each type, this Technical Reference Manual might not include each of the following sections:

- public views
- web views
- forms and table views
- internal views
- single-organization views
- multiple reporting currency views
- multilingual views

Public Views	This section lists views that can be useful for custom reporting or other data requirements. The list includes a description of the view and the page in Chapter 3, Detailed Design, that gives detailed information about the public view.
Web Views	This section lists views that can be used to configure Self-Service Web applications. The list includes a description of the view and the page in Chapter 3, Detailed Design, that gives detailed information about the web view.
Forms and Table Views	This section lists supplementary views that are not essential to the Release 11i data model, but simplify coding or improve performance for Oracle Developer.
Internal Views	This section includes each private, internal view that Oracle Public Sector Financials (International) uses.
Single Organization Views	This section lists the Oracle Public Sector Financials (International) views that were added to take the place of various tables that are now partitioned by operating unit to support multiple sets of books within a single installation of Oracle Public Sector Financials (International).
Multiple Reporting Currency Views	This list includes views created to support the Multiple Reporting Currencies feature.
MultiLingual Views	This section lists views created to allow certain seed data to be available in multiple national languages simultaneously.



Module List

The Module List section briefly describes each of the Oracle Public Sector Financials (International) modules. This section lists forms, reports, and concurrent programs.

Form

A form is a module comprised of closely related windows that are used together to perform a task. For example, the Enter Journals form in Oracle General Ledger includes the Enter Journals window, the Batch window, and the More Actions window, among others. The Enter Journals window is the main window, and buttons can be used to navigate to other windows in the form. The form name usually corresponds to the main window in the form and is frequently a window that can be opened directly from the Navigator.

Reports and Concurrent Programs

The Reports and Concurrent Programs lists include processes that can be submitted from the Submit Requests window or other windows, as well as processes that are submitted automatically by Oracle Public Sector Financials (International). Refer to the user's guide to learn more about reports and concurrent processes.

Methodology

Use the database diagrams to learn what tables each Oracle Public Sector Financials (International) building block uses and how those tables interrelate. Then refer to the Table and View Definitions section of Chapter 3, Detailed Design, for detailed information about each of those tables.

Use the Table Lists to identify the tables of greatest interest. Then refer to the Table and View Definitions section of Chapter 3, Detailed Design, for detailed information about those tables.

Single Organization Views

This section lists the Oracle Public Sector Financials (International) views added to take the place of various tables that are now partitioned by operating unit, to support multiple sets of books within a single installation of Oracle Public Sector Financials (International).

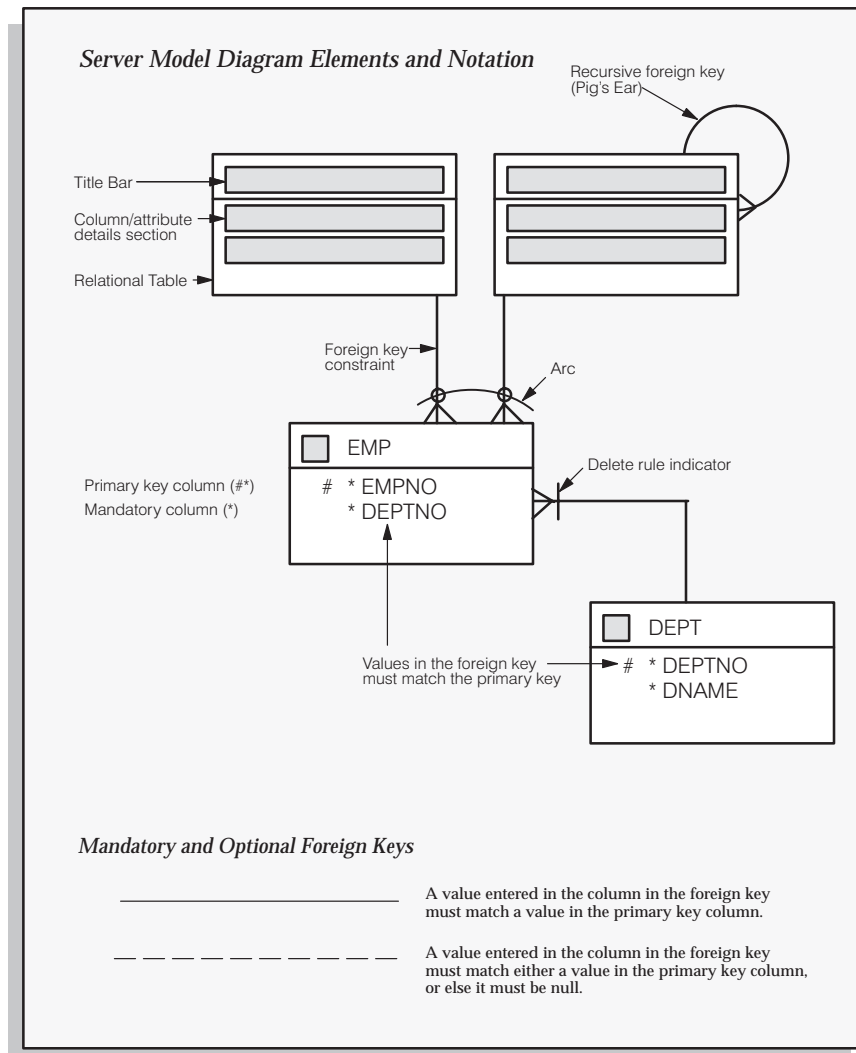
MultiLingual Views

This section lists views that were created to allow certain seed data to be available in multiple national languages simultaneously.

Database Diagramming Conventions

Figure 2 – 1
Database Diagramming
Conventions

The following notational conventions are used in database diagrams:





Tables

Tables are the basic unit of storage in the database. A hand symbol preceding the title in the table's title bar indicates that the table is not owned by this application, but shared with another.

Foreign Key Constraint

A foreign key constraint is a type of referential integrity constraint for checking the integrity of data entered in a specific column or set of columns. This specified column or set of columns is known as the foreign key.

Delete Rule Indicator

The delete rule indicator determines the action to be taken when an attempt is made to delete a related row in a join table. A line through the foreign key constraint, as shown on the preceding diagram, indicates that this action is restricted.

Arcs

Arcs specify that, for any given row in a table, a value must be entered in one of the arc columns. The remaining columns within the arc must be null.



Database Diagrams

This section graphically represents most of the significant Oracle Public Sector Financials (International) tables and the relationships between them, organized by building block. Use this section to quickly learn what tables each Oracle Public Sector Financials (International) building block uses, and how these tables interrelate. Refer to the Table and View Definitions section of Chapter 3 for more detailed information about each of those tables.

This section contains a database diagram for each of the following Oracle Public Sector Financials (International) building blocks:

- Diagram 1: Combined Basis Accounting
- Diagram 2: Budgeting Extensions
- Diagram 3: Contract Encumbrances
- Diagram 4: Construction Industry Scheme
- Diagram 5: Cash and Accrual Support
- Diagram 6: Dossier
- Diagram 7: Extended Dunning Letter Charges
- Diagram 8: Exchange Protocol
- Diagram 9: Hierarchical Drill-Down Inquiry
- Diagram 10: Installment Terms
- Diagram 11: Generic Interface
- Diagram 12: Internal Trading
- Diagram 13: Multi-Period Posting
- Diagram 14: Standing Charges
- Diagram 15: Secondary Invoice Approval
- Diagram 16: Single Third Party
- Diagram 17: Subledger Security
- Diagram 18: Combined Basis Reports



Some tables, especially important reference tables, appear in more than one database diagram. When several building blocks use a table, that table is shown in each appropriate database diagram.

Combined Basis Accounting

Diagram 1 shows the tables and relationships for Combined Basis Accounting functionality.

Budgeting Extensions

Diagram 2 shows the tables and relationships for Budgeting Extensions functionality.

Contract Encumbrances

Diagram 3 shows the tables and relationships for Contract Encumbrances functionality.

Construction Industry Scheme

Diagram 4 shows the tables and relationships for Construction Industry Scheme functionality.

Cash and Accrual Support

Diagram 5 shows the tables and relationships for Cash and Accrual Support functionality.

Dossier

Diagram 6 shows the tables and relationships for Dossier functionality.

Extended Dunning Letter Charges

Diagram 7 shows the tables and relationships for Extended Dunning Letter Charges functionality.

Exchange Protocol

Diagram 8 shows the tables and relationships for Exchange Protocol functionality.



Hierarchical Drill-Down Inquiry

Diagram 9 shows the tables and relationships for Hierarchical Drill-Down Inquiry functionality.

Installment Terms

Diagram 10 shows the tables and relationships for Installment Terms functionality.

Generic Interface

Diagram 11 shows the tables and relationships for Generic Interface functionality.

Internal Trading

Diagram 12 shows the tables and relationships for Internal Trading functionality.

Multi-Period Posting

Diagram 13 shows the tables and relationships for Multi-Period Posting functionality.

Standing Charges

Diagram 14 shows the tables and relationships for Standing Charges functionality.

Secondary Invoice Approval

Diagram 15 shows the tables and relationships for Secondary Invoice Approval functionality.

Single Third Party

Diagram 16 shows the tables and relationships for Single Third Party functionality.

Subledger Security

Diagram 17 shows the tables and relationships for Subledger Security functionality.



Combined Basis Reports

Diagram 18 shows the tables and relationships for Combined Basis Reports functionality.

Diagram 1: Combined Basis Accounting

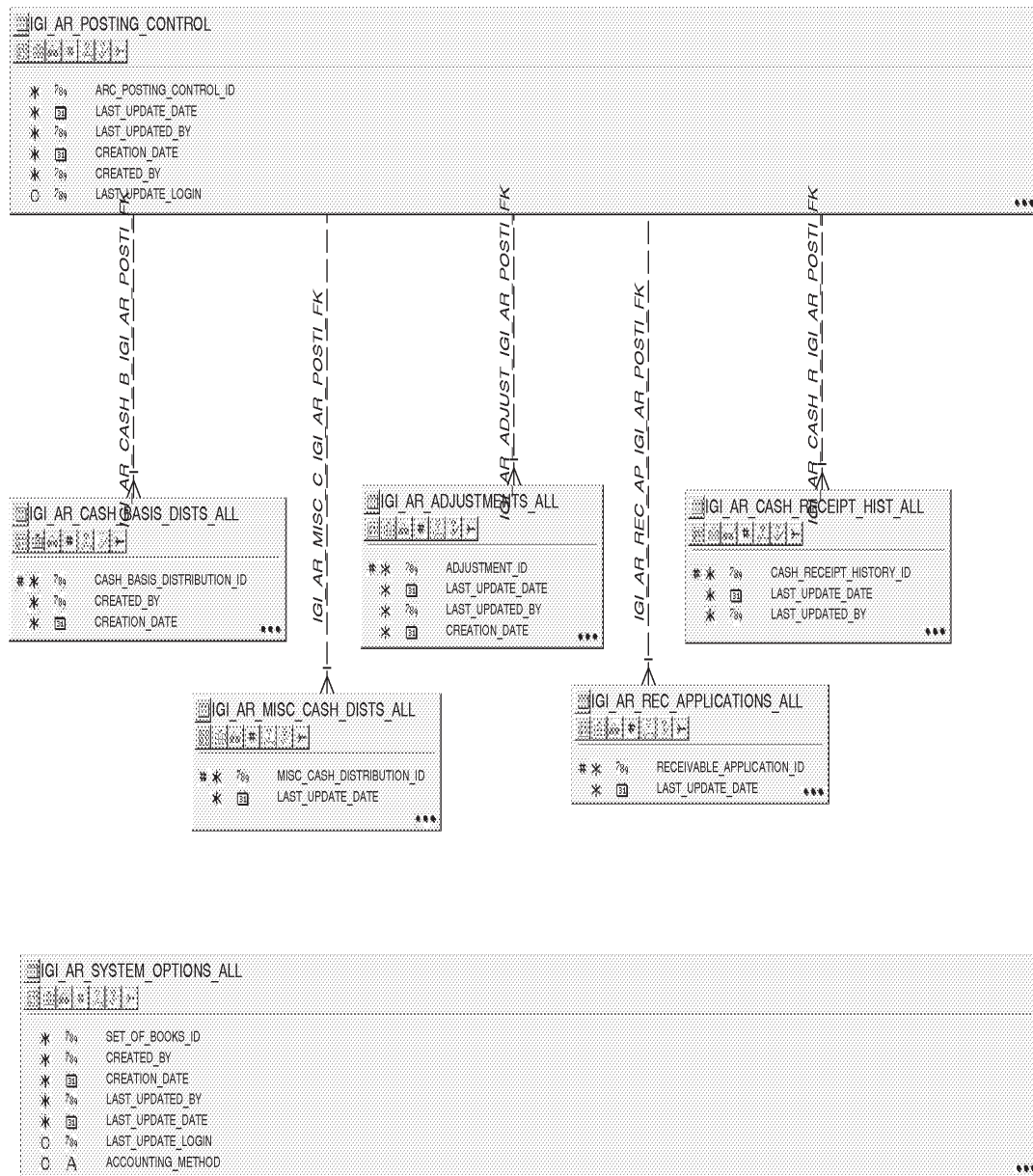




Diagram 3: Contract Encumbrances

IGL_CEC_DIST_SUMMARY_ALL	
<input type="radio"/>	PARENT_DIST_ID
<input checked="" type="radio"/>	PO_DISTRIBUTION_ID
<input checked="" type="radio"/>	LAST_UPDATE_DATE
<input checked="" type="radio"/>	LAST_UPDATED_BY
<input checked="" type="radio"/>	PO_HEADER_ID
<input checked="" type="radio"/>	PO_LINE_ID
<input checked="" type="radio"/>	LINE_LOCATION_ID
<input checked="" type="radio"/>	SET_OF_BOOKS_ID
<input checked="" type="radio"/>	CODE_COMBINATION_ID
<input checked="" type="radio"/>	QUANTITY_ORDERED
<input checked="" type="radio"/>	DISTRIBUTION_NUM
<input type="radio"/>	LAST_UPDATE_LOGIN
<input type="radio"/>	CREATION_DATE
<input type="radio"/>	CREATED_BY
<input type="radio"/>	PO_RELEASE_ID
<input type="radio"/>	QUANTITY_DELIVERED
<input type="radio"/>	QUANTITY_BILLED
<input type="radio"/>	QUANTITY_CANCELLED
<input type="radio"/>	REQ_HEADER_REFERENCE_NUM
<input type="radio"/>	REQ_LINE_REFERENCE_NUM
<input type="radio"/>	REQ_DISTRIBUTION_ID
<input type="radio"/>	DELIVER_TO_LOCATION_ID
<input type="radio"/>	DELIVER_TO_PERSON_ID
<input type="radio"/>	RATE_DATE
<input type="radio"/>	RATE
<input type="radio"/>	AMOUNT_BILLED
<input type="radio"/>	ACCRUED_FLAG
<input type="radio"/>	ENCUMBERED_FLAG
<input type="radio"/>	ENCUMBERED_AMOUNT
<input type="radio"/>	UNENCUMBERED_QUANTITY
<input type="radio"/>	UNENCUMBERED_AMOUNT
<input type="radio"/>	FAILED_FUNDS_LOOKUP_CODE
<input type="radio"/>	GL_ENCUMBERED_DATE
<input type="radio"/>	GL_ENCUMBERED_PERIOD_NAME
<input type="radio"/>	GL_CANCELLED_DATE
<input type="radio"/>	DESTINATION_TYPE_CODE
<input type="radio"/>	DESTINATION_ORGANIZATION_ID
<input type="radio"/>	DESTINATION_SUBINVENTORY
<input type="radio"/>	ATTRIBUTE_CATEGORY
<input type="radio"/>	ATTRIBUTE1
<input type="radio"/>	ATTRIBUTE2
<input type="radio"/>	ATTRIBUTE3
<input type="radio"/>	ATTRIBUTE4
<input type="radio"/>	ATTRIBUTE5
<input type="radio"/>	ATTRIBUTE6
<input type="radio"/>	ATTRIBUTE7
<input type="radio"/>	ATTRIBUTE8
<input type="radio"/>	ATTRIBUTE9
<input type="radio"/>	ATTRIBUTE10
<input type="radio"/>	ATTRIBUTE11
<input type="radio"/>	ATTRIBUTE12
<input type="radio"/>	ATTRIBUTE13
<input type="radio"/>	ATTRIBUTE14
<input type="radio"/>	ATTRIBUTE15
<input type="radio"/>	WIP_ENTITY_ID
<input type="radio"/>	WIP_OPERATION_SEQ_NUM
<input type="radio"/>	WIP_RESOURCE_SEQ_NUM
<input type="radio"/>	WIP_REPETITIVE_SCHEDULE_ID
<input type="radio"/>	WIP_LINE_ID
<input type="radio"/>	BOM_RESOURCE_ID
<input type="radio"/>	BUDGET_ACCOUNT_ID
<input type="radio"/>	ACCRUAL_ACCOUNT_ID
<input type="radio"/>	VARIANCE_ACCOUNT_ID
<input type="radio"/>	PREVENT_ENCUMBRANCE_FLAG
<input type="radio"/>	USGGL_TRANSACTION_CODE
<input type="radio"/>	GOVERNMENT_CONTEXT
<input type="radio"/>	DESTINATION_CONTEXT
<input type="radio"/>	SOURCE_DISTRIBUTION_ID
<input type="radio"/>	REQUEST_ID
<input type="radio"/>	PROGRAM_APPLICATION_ID
<input type="radio"/>	PROGRAM_ID
<input type="radio"/>	PROGRAM_UPDATE_DATE
<input type="radio"/>	PROJECT_ID
<input type="radio"/>	TASK_ID
<input type="radio"/>	EXPENDITURE_TYPE
<input type="radio"/>	PROJECT_ACCOUNTING_CONTEXT
<input type="radio"/>	EXPENDITURE_ORGANIZATION_ID
<input type="radio"/>	GL_CLOSED_DATE
<input type="radio"/>	ACCRUE_ON_RECEIPT_FLAG
<input type="radio"/>	EXPENDITURE_ITEM_DATE
<input type="radio"/>	ORG_ID
<input type="radio"/>	KANBAN_CARD_ID
<input type="radio"/>	AWARD_ID
<input type="radio"/>	MRC_RATE_DATE
<input type="radio"/>	MRC_RATE
<input type="radio"/>	MRC_ENCUMBERED_AMOUNT
<input type="radio"/>	MRC_UNENCUMBERED_AMOUNT
<input type="radio"/>	END_ITEM_UNIT_NUMBER
<input type="radio"/>	RECOVERABLE_TAX
<input type="radio"/>	NONRECOVERABLE_TAX
<input type="radio"/>	RECOVERY_RATE
<input type="radio"/>	TAX_RECOVERY_OVERRIDE_FLAG
<input type="radio"/>	BASE_AMOUNT_BILLED
<input type="radio"/>	TAX_RECOVERY_RATE
<input type="radio"/>	MRC_BASE_AMOUNT_BILLED

IGL_CEC_ENCUMBRANCE_TYPES	
<input checked="" type="radio"/>	SET_OF_BOOKS_ID
<input type="radio"/>	IGL_CEC_CE_TYPE_ID
<input type="radio"/>	IGL_CEC_CE_FLAG
<input type="radio"/>	ORG_ID

Diagram 4: Construction Industry Scheme

IGI CIS CERT NI NUMBERS_ALL		
*	789	TAX_RATE_ID
O	A	NI_NUMBER
*	31	CREATION_DATE
*	789	CREATED_BY
*	31	LAST_UPDATE_DATE
*	789	LAST_UPDATED_BY
O	789	LAST_UPDATE_LOGIN
O	789	ORG_ID

IGI CIS PAYMENT_VOUCHERS_ALL		
*	789	INVOICE_PAYMENT_ID
*	789	VENDOR_ID
*	789	VENDOR_SITE_ID
O	A	PMT_VCH_NUMBER
O	789	PMT_VCH_AMOUNT
O	31	PMT_VCH_RECEIVED_DATE
O	A	PMT_VCH_DESCRIPTION
*	31	CREATION_DATE
*	789	CREATED_BY
*	31	LAST_UPDATE_DATE
*	789	LAST_UPDATED_BY
O	789	LAST_UPDATE_LOGIN
O	789	ORG_ID

Diagram 5: Cash and Accrual Support

IGI_COM_COPY_AUDIT		
*	789	SOURCE_SET_OF_BOOKS_ID
*	789	SOURCE_JE_BATCH_ID
*	789	TARGET_SET_OF_BOOKS_ID
*	789	TARGET_JE_BATCH_ID
*	A	PROCESS_FLAG
*	789 123	COPY_RUN_ID
*	A	COPY_REFS
*	A	AVERAGE_JOURNAL_FLAG
*	31	CREATION_DATE
*	789	CREATED_BY
O	31	LAST_UPDATE_DATE
O	789	LAST_UPDATED_BY
O	789	LAST_UPDATE_LOGIN

IGI_COM SOB LINK		
*	789	SOURCE_SET_OF_BOOKS_ID
*	789	TARGET_SET_OF_BOOKS_ID
*	A	ENCUMBRANCE_FLAG
*	31	CREATION_DATE
*	789	CREATED_BY
O	31	LAST_UPDATE_DATE
O	789	LAST_UPDATED_BY
O	789	LAST_UPDATE_LOGIN





Diagram 8: Exchange Protocol

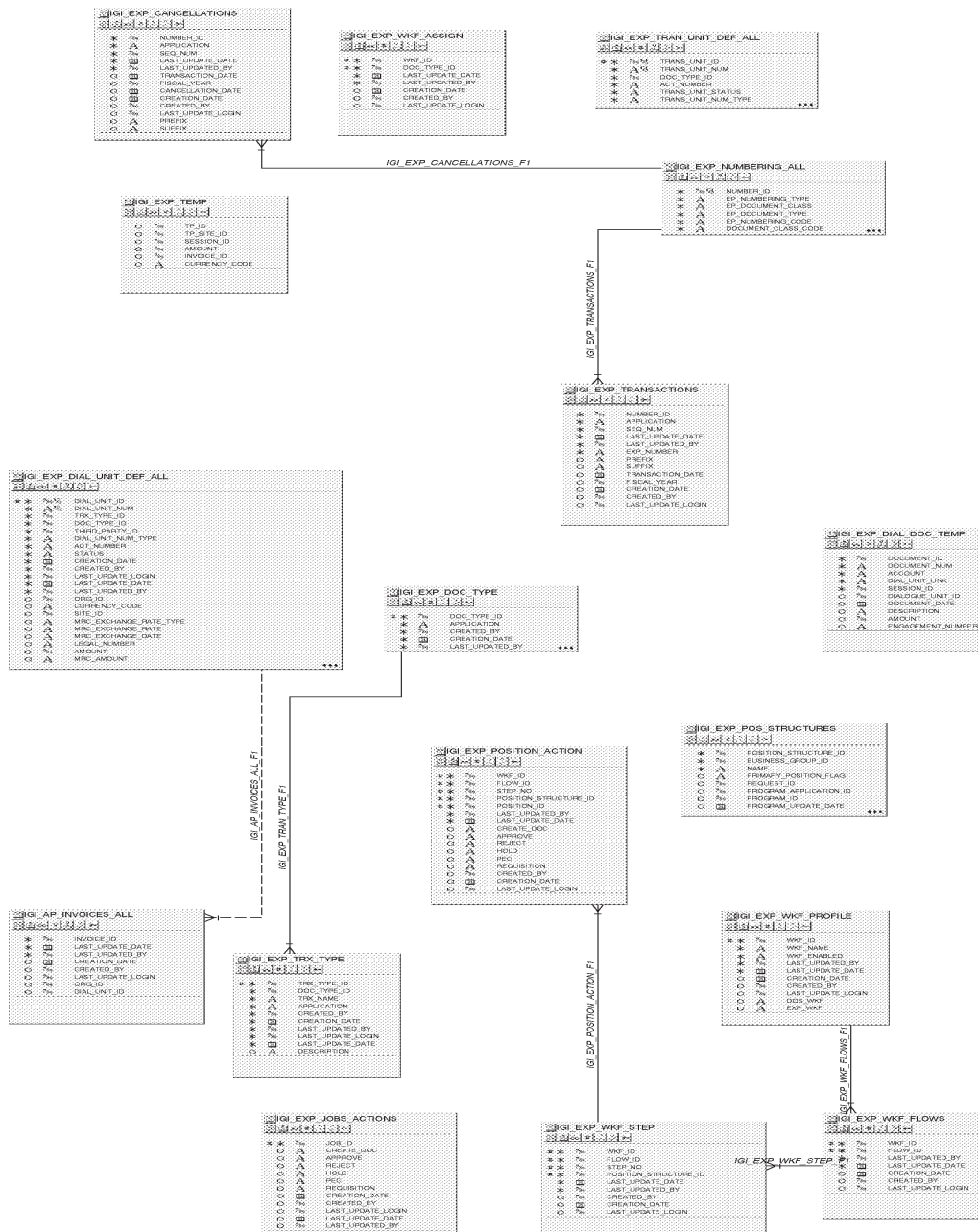


Diagram 9: Hierarchical Drill-Down Inquiry

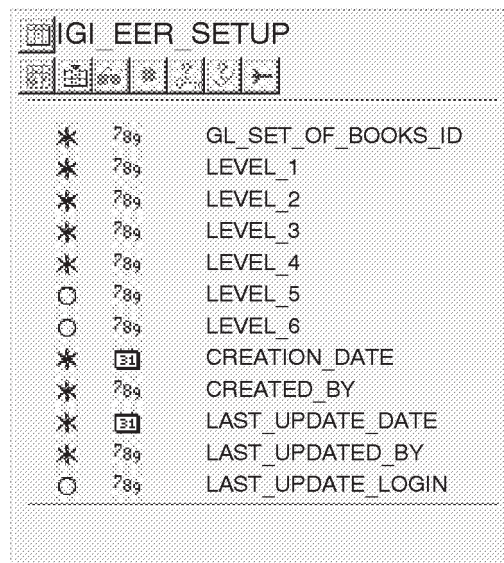


Diagram 10: Installment Terms

IGI_INSTALLMENT_AUDIT_ALL		
*	789 123	INSTALLMENT_AUDIT_ID
*	789	RA_CUSTOMER_TRX_ID
*	789	RA_TERM_ID
*	789	FND_USER_ID
*	31	START_DATE
○	789	ORG_ID
*	31	CREATION_DATE
○	789	CREATED_BY
*	31	LAST_UPDATE_DATE
*	789	LAST_UPDATED_BY
○	789	LAST_UPDATE_LOGIN

Diagram 11: Generic Interface

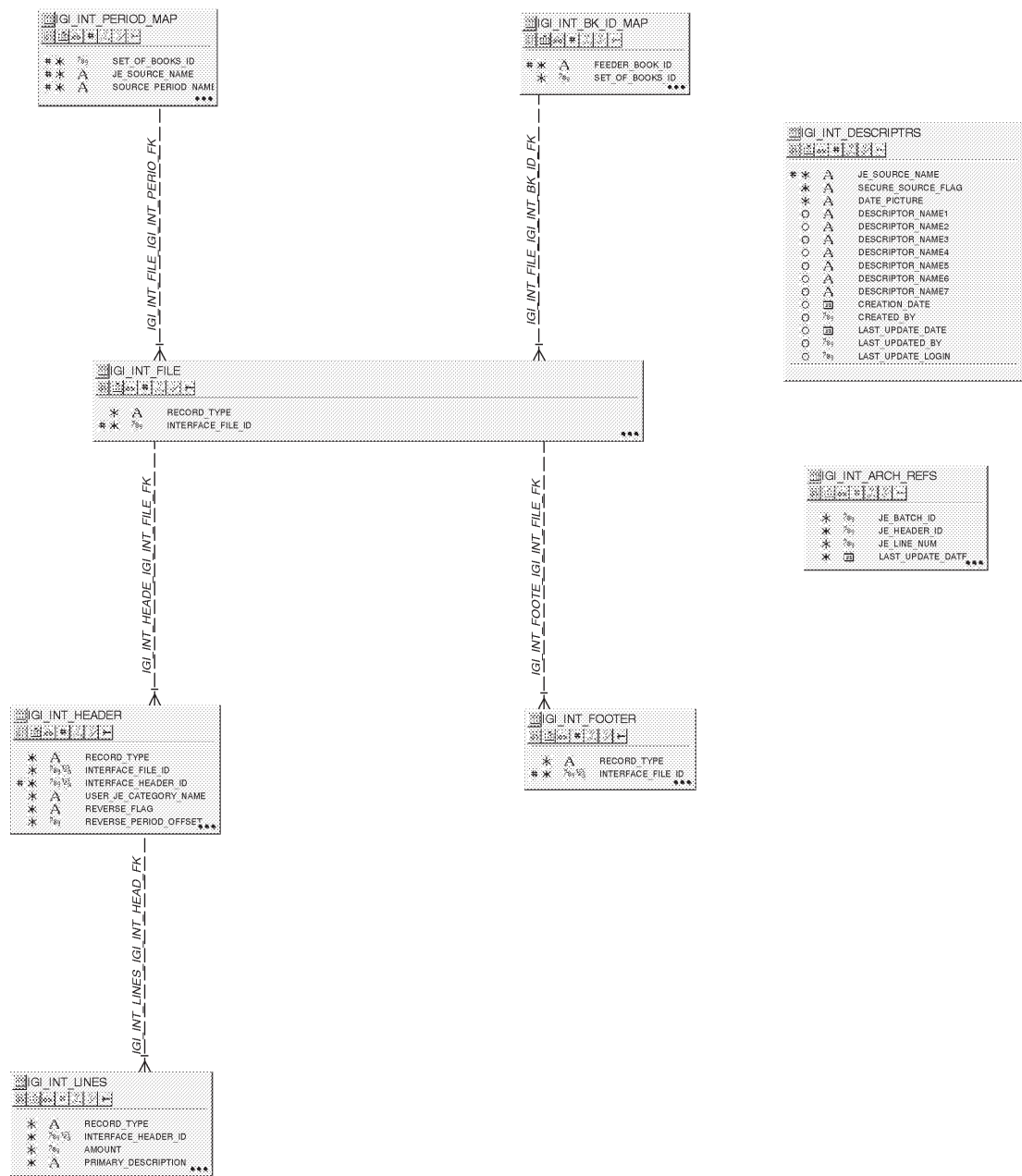


Diagram 12: Internal Trading

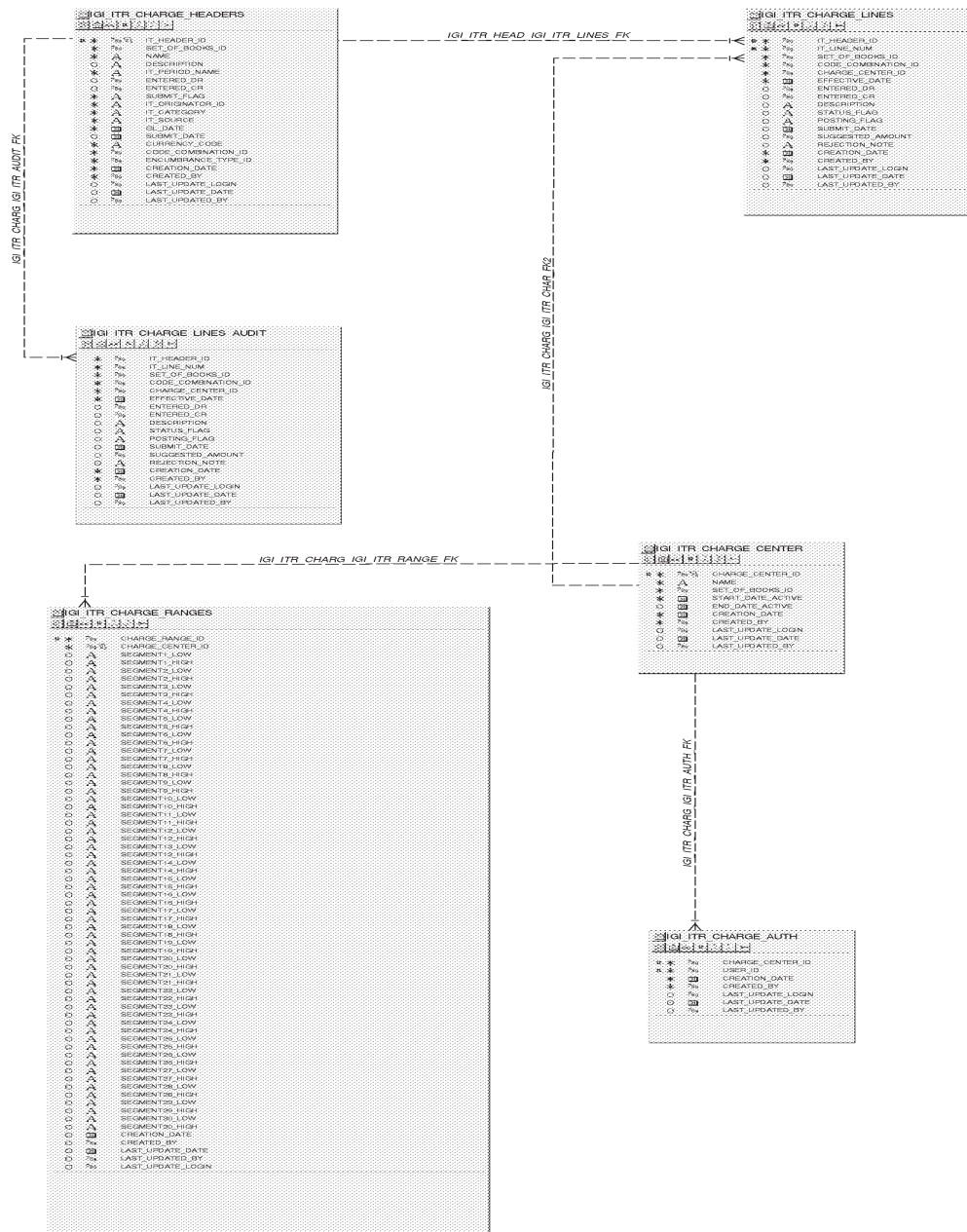


Diagram 13: Multi-Period Posting

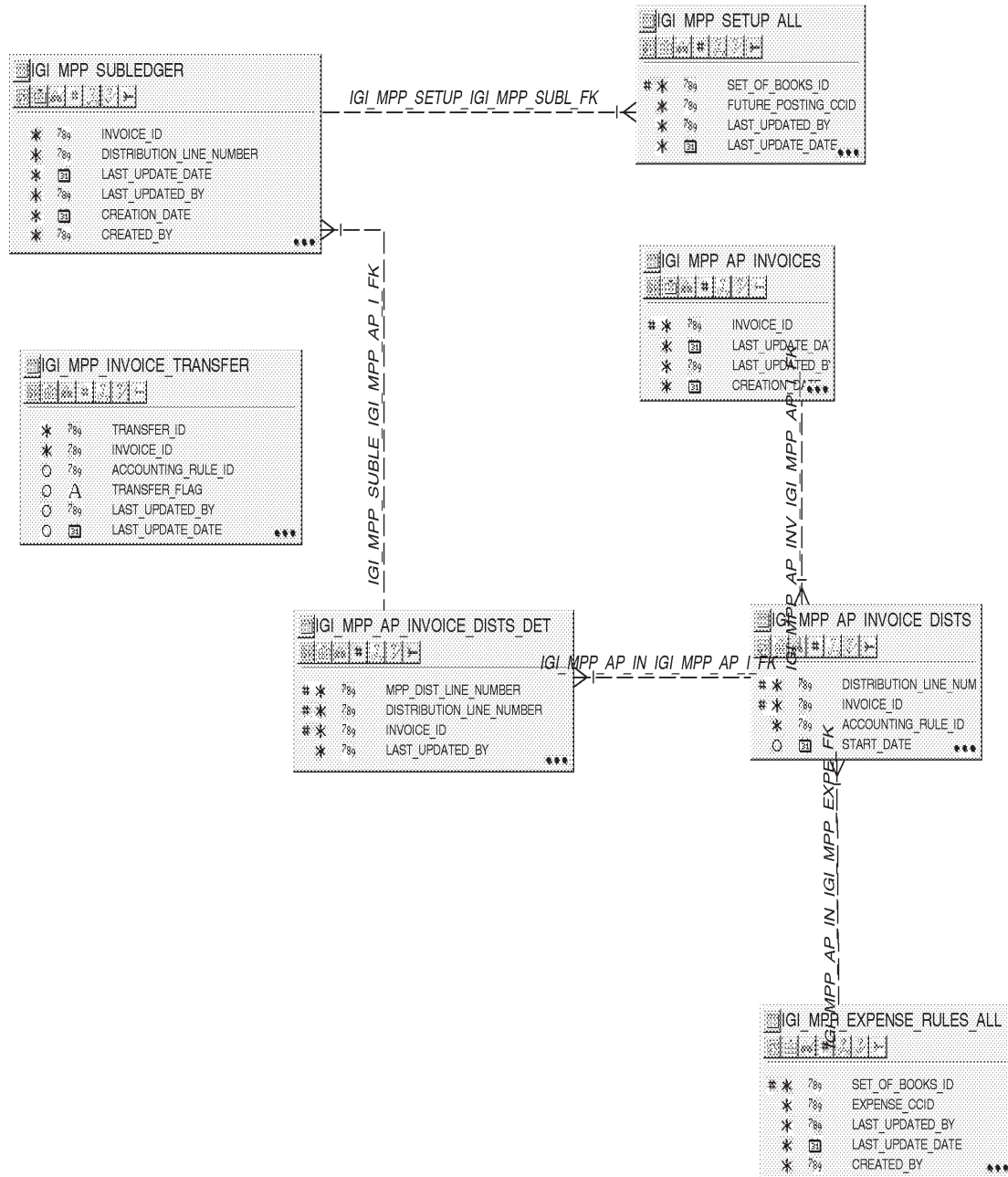


Diagram 14: Standing Charges

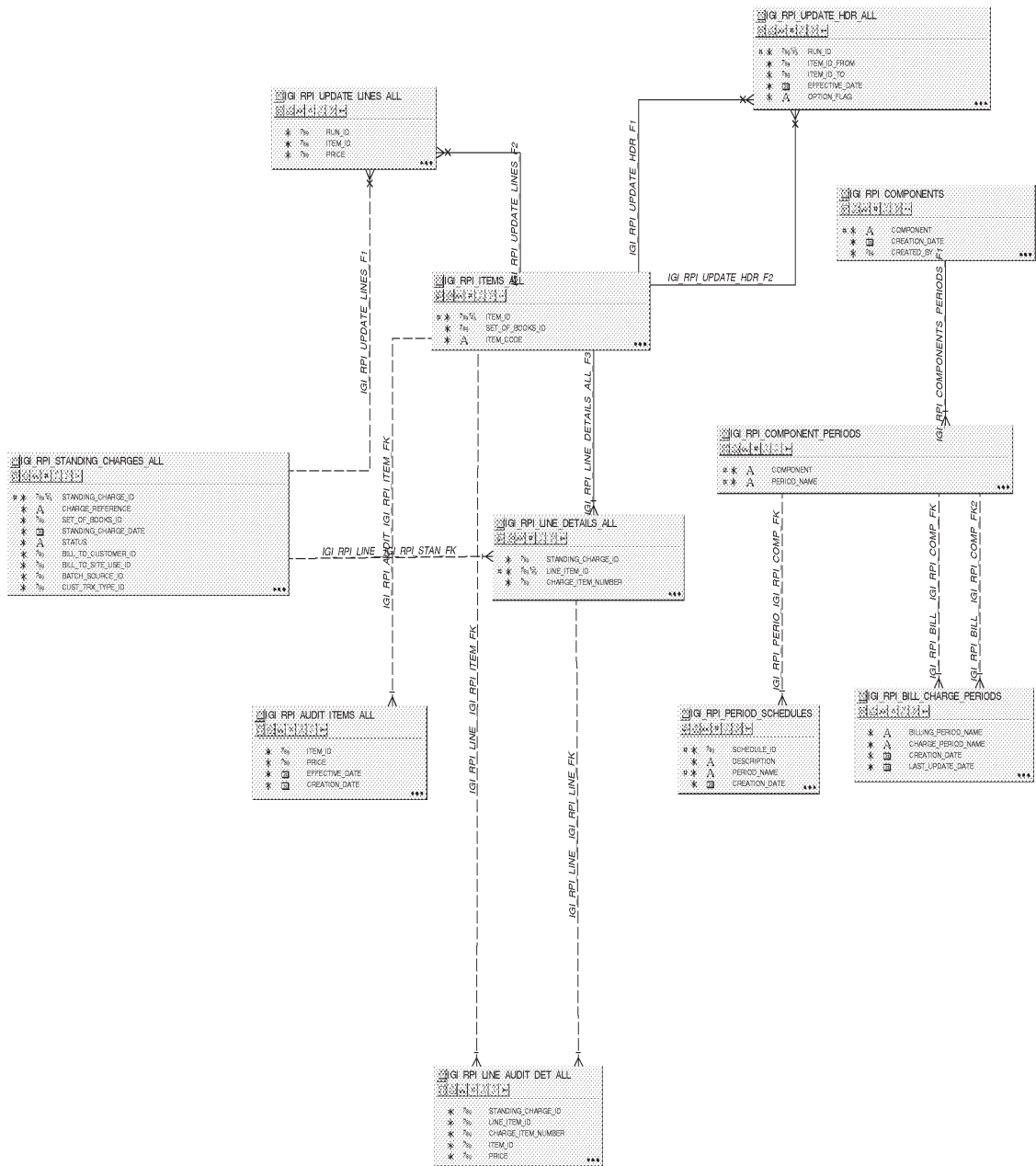


Diagram 15: Secondary Invoice Approval

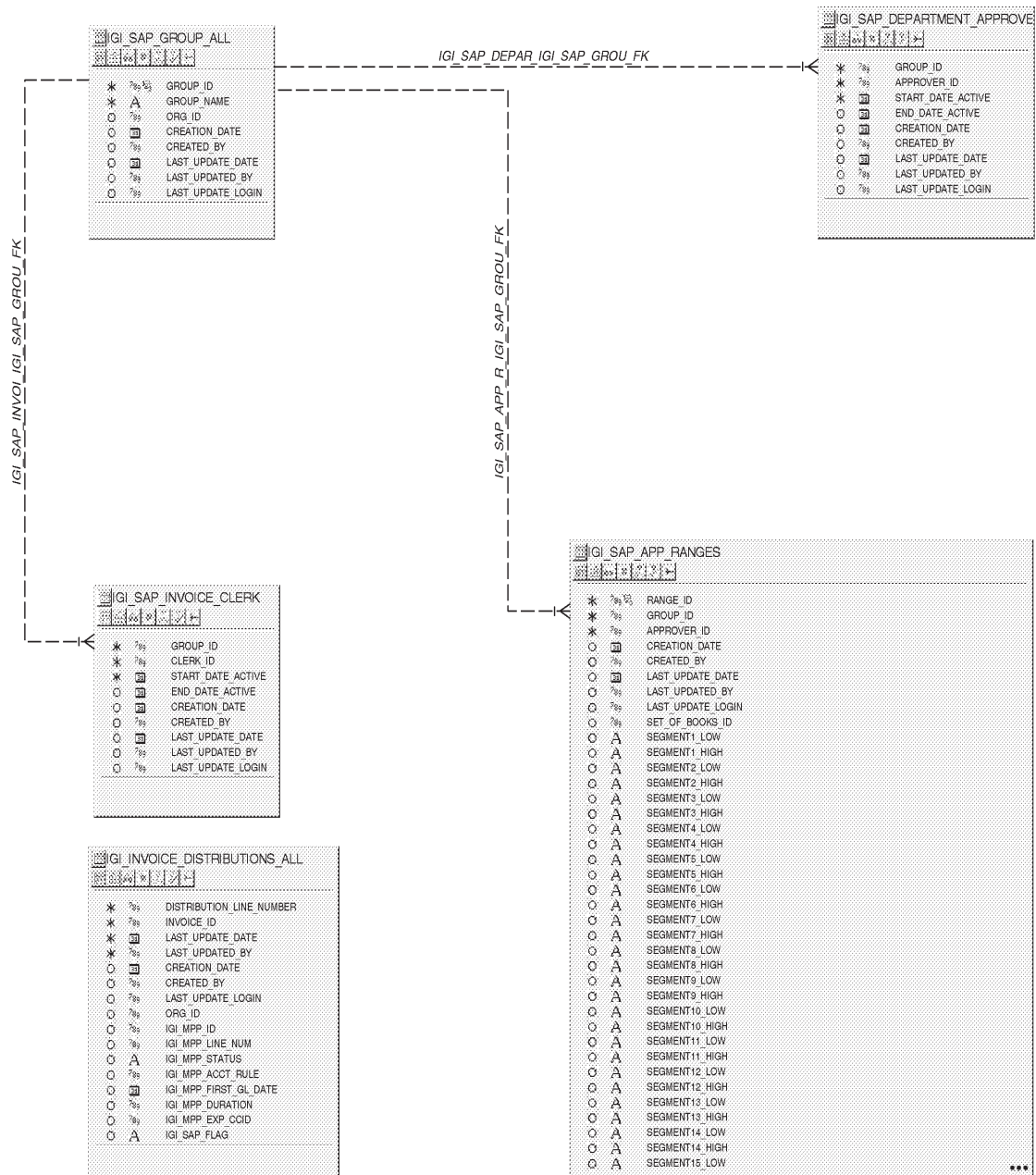


Diagram 16: Single Third Party

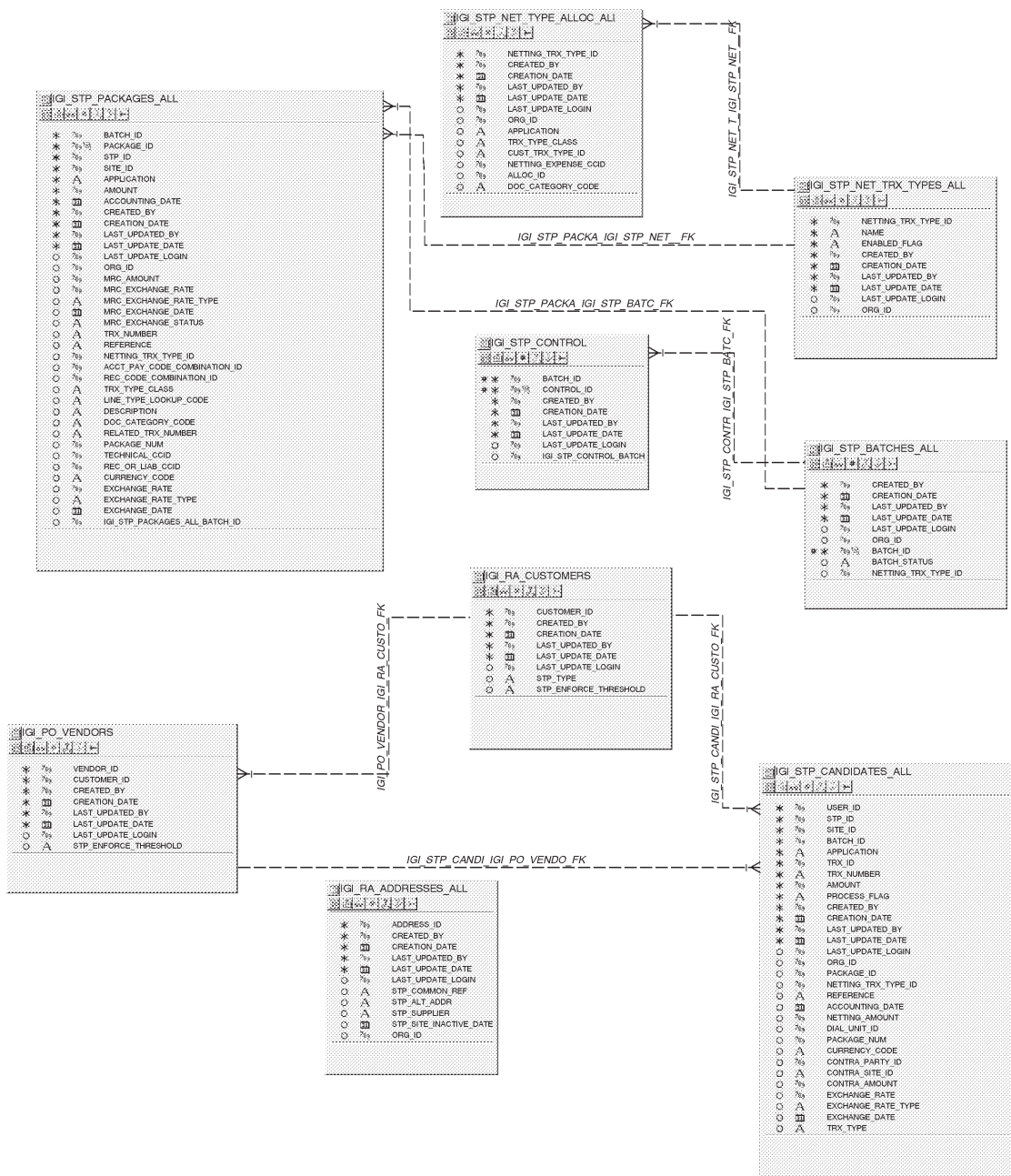
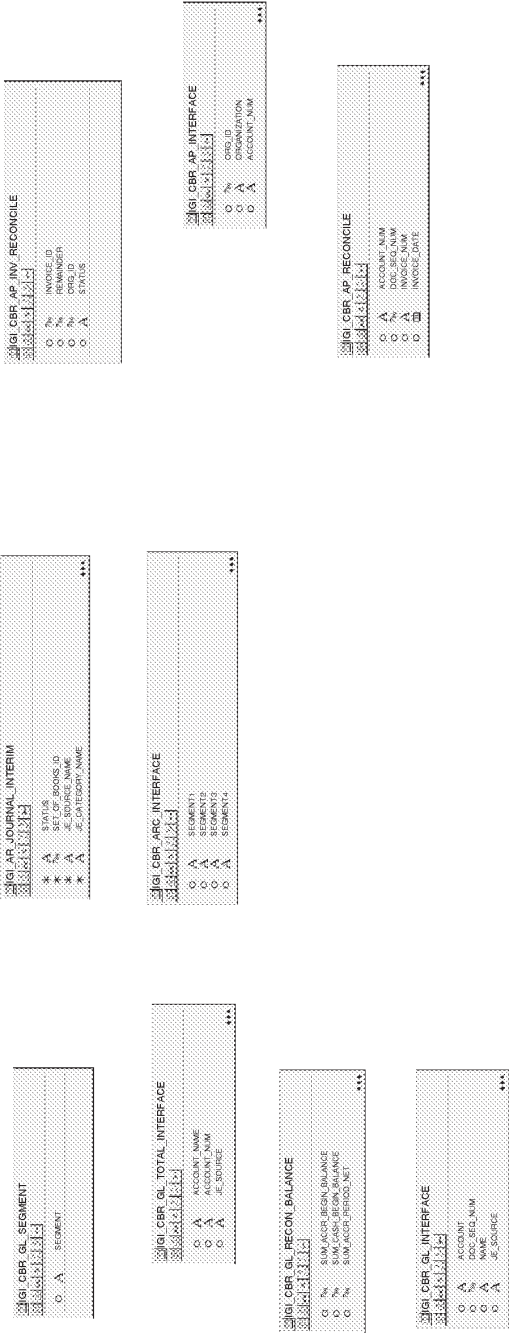




Diagram 18: Combined Basis Reports





Public Table List

This section lists each public database table that Oracle Public Sector Financials (International) uses and provides a brief description of each of those tables. The page reference is to the table description in Chapter 3.

Note that public tables are not necessarily intended for write access by custom code; Oracle Corporation supports write access using only standard Oracle Applications forms, reports, and programs, or any SQL write access to tables explicitly documented as API tables. For more information, see the Restrictions section in Chapter 1.

Oracle Public Sector Financials (International) uses public tables for the following products:

- Oracle Payables
- Oracle Receivables
- Oracle Assets
- Oracle Applications System Administration
- Oracle General Ledger
- Oracle Public Sector Financials (International)
- Oracle Inventory
- Oracle Purchasing

Oracle Payables

Oracle Public Sector Financials (International) uses the following Oracle Payables tables. Refer to the *Oracle Payables Applications Technical Reference Manual* for Oracle Payables table definitions.

Table Name	Description
AP_AWT_GROUPS	Withholding tax groups (No table description)
AP_BANK_ACCOUNTS_ALL	Detailed bank account information (No table description)
AP_INCOME_TAX_TYPES	1099 supplier types (No table description)
AP_INVOICES_ALL	Detailed invoice records (No table description)
AP_INVOICE_DISTRIBUTIONS_ALL	Invoice distribution line information (No table description)

Oracle Receivables

Oracle Public Sector Financials (International) uses the following Oracle Receivables tables. Refer to the *Oracle Receivables Applications Technical Reference Manual* for Oracle Receivables table definitions.

Table Name	Description
AR_ADJUSTMENTS_ALL	Pending and approved invoice adjustments (No table description)
AR_DUNNING_LETTERS_B	Information about dunning letters (No table description)
AR_DUNNING_LETTER_SETS	Sequence in which dunning letters are sent (No table description)
AR_PAYMENT_SCHEDULES_ALL	All transactions except adjustments and miscellaneous cash receipts (No table description)
AR_POSTING_CONTROL	Details of each General Ledger interface submission (No table description)
AR_RECEIPT_CLASSES	Information about receipt classes (No table description)
AR_RECEIPT_METHODS	Information about payment methods (No table description)
AR_RECEIVABLE_APPLICATIONS_ALL	Accounting information for cash and credit memo applications (No table description)
AR_VAT_TAX_ALL_B	Tax codes defined in the Tax Codes and Rates window (No table description)
AR_VAT_TAX_ALL_TL	Multi-lingual support (MLS) for each tax code defined (No table description)
HZ_CUSTOMER_PROFILES	Credit information for customer accounts and customer account sites (No table description)
HZ_CUST_ACCOUNTS	Customer accounts information (No table description)
HZ_CUST_PROFILE_CLASSES	Standard credit profile classes (No table description)
RA_CUSTOMER_TRX_ALL	Header-level information about invoices, debit memos, chargebacks, commitments, and credit memos (No table description)
RA_CUST_TRX_TYPES_ALL	Transaction type for invoices, commitments, and credit memos (No table description)
RA_RULES	Invoicing and accounting rules (No table description)
RA_SALESREPS_ALL	Information about salespeople (No table description)

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Table Name	Description
RA_TERMS_TL	Multi-lingual support (MLS) for payment terms (No table description)

Oracle Assets

Oracle Public Sector Financials (International) uses the following Oracle Assets tables. Refer to the *Oracle Assets Technical Reference Manual* for Oracle Assets table definitions.

Table Name	Description
FA_ADDITIONS_B	Descriptive information about assets, the base MLS table (No table description)
FA_BOOK_CONTROLS	Control information that affects all assets in a depreciation book (No table description)
FA_CALENDAR_PERIODS	Detailed calendar information (No table description)
FA_CALENDAR_TYPES	General calendar information (No table description)
FA_CATEGORIES_B	Default financial information for asset categories, the base MLS table (No table description)
FA_CATEGORY_BOOKS	Default financial information for an asset category and depreciation book combination (No table description)
FA_PRICE_INDEXES	General price index information (No table description)
FA_PRICE_INDEX_VALUES	Price index values of each price index (No table description)
FA_RESERVE_LEDGER	Temporary storage area for the reserve ledger reports (No table description)

Oracle Applications System Administration

Oracle Public Sector Financials (International) uses the following Oracle Applications System Administration tables. Refer to the *Oracle Applications System Administration Technical Reference Manual* for Oracle Applications System Administration table definitions.

Table Name	Description
FND_APPLICATION	Applications registered with Oracle Application Object Library (No table description)
FND_CONCURRENT_REQUESTS	Concurrent requests information (No table description)
FND_CURRENCIES	Currencies enabled for use at the site (No table description)



Table Name	Description
FND_DOCUMENT_SEQUENCES	Document sequences registered with Oracle Application Object Library (No table description)
FND_FLEX_VALUES	Valid values for flexfield segments (No table description)
FND_FLEX_VALUE_SETS	Value sets used by both key and descriptive flexfields (No table description)
FND_ID_FLEX_SEGMENTS	Key flexfield segments setup information and correspondences between table columns and key flexfield segments (No table description)
FND_LANGUAGES	National dialects (No table description)
FND_LOOKUP_VALUES	QuickCode values (No table description)
FND_PROFILE_OPTIONS	User profile options (No table description)
FND_PROFILE_OPTION_VALUES	Values of user profile options defined at different profile levels (No table description)
FND_TERRITORIES	Territories, also known as countries (No table description)
FND_USER	Application users (No table description)
FND_USER_RESP_GROUPS	Responsibilities assigned to application users (No table description)

Oracle General Ledger Oracle Public Sector Financials (International) uses the following Oracle General Ledger tables. Refer to the *Oracle General Ledger Applications Technical Reference Manual* for Oracle General Ledger table definitions.

Table Name	Description
GL_ACCOUNT_HIERARCHIES	Summary or Detail account hierarchies (No table description)
GL_BALANCES	Account balances for both detail and summary accounts (No table description)
GL_BUDGETS	Budget definitions (No table description)
GL_BUDGET_ENTITIES	Budget organization definitions (No table description)
GL_BUDGET_VERSIONS	Budget version definitions (No table description)
GL_CODE_COMBINATIONS	Account combinations (No table description)

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Table Name	Description
GL_DAILY_CONVERSION_TYPES	Foreign currency daily conversion rate types (No table description)
GL_ENCUMBRANCE_TYPES	Encumbrance type definitions (No table description)
GL_ENTITY_BUDGETS	Freeze budget organizations for particular budgets (No table description)
GL_IMPORT_REFERENCES	Cross references between subledgers and Oracle General Ledgers journal entries (No table description)
GL_INTERFACE	Import journal entry batches (No table description)
GL_JE_BATCHES	Journal entry batches (No table description)
GL_JE_CATEGORIES_TL	Journal entry categories (No table description)
GL_JE_HEADERS	Journal entry headers (No table description)
GL_JE_LINES	Journal entry lines (No table description)
GL_JE_SOURCES_TL	Journal entry sources (No table description)
GL_PERIODS	Calendar period definitions (No table description)
GL_PERIOD_STATUSES	Calendar period statuses (No table description)
GL_SETS_OF_BOOKS	Set of books definitions (No table description)
GL_SUMMARY_TEMPLATES	Summary account templates (No table description)

Oracle Public Sector Financials (International)

Oracle Public Sector Financials (International) uses the following tables. See Chapter 3, Detailed Design, for Oracle Public Sector Financials (International) table definitions.

Table Name	Description
IGI_AP_INVOICES_ALL	Extended table that contains additional payables invoice information (See page 3 – 6)
IGI_AR_ADJUSTMENTS_ALL	Cash basis posting information (See page 3 – 7)
IGI_AR_CASH_BASIS_DISTS_ALL	Distribution information for combined basis accounting (See page 3 – 8)
IGI_AR_CASH_RECEIPT_HIST_ALL	Cash posting control information (See page 3 – 10)
IGI_AR_CORR_PAY_SCHED_ALL	Invoice and correspondence information for invoices selected for dunning (See page 3 – 11)

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Table Name	Description
IGI_AR_JOURNAL_INTERIM	Copy of AR_JOURNAL_INTERIM_ALL. Used by ARC and combined basis reports. (See page 3 – 12)
IGI_AR_MISC_CASH_DISTS_ALL	Cash posting control information (See page 3 – 14)
IGI_AR_POSTING_CONTROL	Process control information for cash basis transfer programs (See page 3 – 15)
IGI_AR_REC_APPLICATIONS_ALL	Cash posting control information (See page 3 – 16)
IGI_AR_SYSTEM_OPTIONS_ALL	Extended Receivables system options table (See page 3 – 17)
IGI_BUD_AUTOCOPY_CONTROL	Controls autocopy of accounting flexfields (See page 3 – 18)
IGI_BUD_BUDGET_VERSIONS	Extended table linked to GL_BUDGET_VERSIONS (See page 3 – 19)
IGI_BUD_CODE_COMBINATIONS	Extended table linked to GL_CODE_COMBINATIONS (See page 3 – 20)
IGI_BUD_CODE_RANGES	Contains information on code ranges used by budgeting extensions (See page 3 – 21)
IGI_BUD_FROZEN_CCIDS	Contains information on frozen code combinations (See page 3 – 23)
IGI_BUD_JOURNAL_BATCHES	Contains information on budget journal batches (See page 3 – 24)
IGI_BUD_JOURNAL_HEADERS	Contains information on budget journal headers (See page 3 – 25)
IGI_BUD_JOURNAL_LINES	Contains information on budget journal lines (See page 3 – 26)
IGI_BUD_JOURNAL_PERIODS	Contains information on budget journal periods (See page 3 – 28)
IGI_BUD_NY_BALANCES	Contains information on next year's balances (See page 3 – 29)
IGI_BUD_PROFILE_CODES	Holds details of profile codes (See page 3 – 30)
IGI_BUD_PROFILE_DEFAULTS	Holds default profile codes (See page 3 – 31)
IGI_BUD_PROFILE_PERIODS	Holds profile period details (See page 3 – 32)
IGI_BUD_RANGE_CODES	Contains details of range codes (See page 3 – 33)

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Table Name	Description
IGI_BUD_REASON_CODES	Contains details of reason codes (See page 3 – 34)
IGI_BUD_SHEET_HEADERS	Contains details for spreadsheet journal headers (See page 3 – 35)
IGI_BUD_SHEET_LINES	Contains details of journal lines created from spreadsheet (See page 3 – 36)
IGI_CBR_AP_INTERFACE	Contains records of invoices that have been posted to the accrual Set of Books but not the cash Set of Books (See page 3 – 39)
IGI_CBR_AP_INV_RECONCILE	Contains remaining unpaid amount for invoices (See page 3 – 40)
IGI_CBR_AP_RECONCILE	Contains records of unpaid invoices (See page 3 – 41)
IGI_CBR_ARC_INTERFACE	Contains reconciled records for invoices between cash and accrual set of books (See page 3 – 42)
IGI_CBR_GL_INTERFACE	Stores information about journal lines that have not been copied across from accrual Set of Books to linked cash Set of Books (See page 3 – 43)
IGI_CBR_GL_RECON_BALANCE	Contains beginning balance and period amount of account in accrual and cash Set of Books (See page 3 – 44)
IGI_CBR_GL_SEGMENT	Contains accounting segments (See page 3 – 45)
IGI_CBR_GL_TOTAL_INTERFACE	Contains reconciled records for accrual and cash Sets of Books (See page 3 – 46)
IGI_CEC_DIST_SUMMARY_ALL	Contains details of PO_DISTRIBUTIONS (See page 3 – 47)
IGI_CEC_ENCUMBRANCE_TYPES_ALL	Holds details of encumbrances (See page 3 – 50)
IGI_CIS_CERT_NI_NUMBERS_ALL	Stores NI number for CIS Withholding Tax Certificates (See page 3 – 51)
IGI_CIS_PAYMENT_VOUCHERS_ALL	Stores CIS payment voucher details for invoice payments (See page 3 – 52)
IGI_COM_COPY_AUDIT	Holds audit details (See page 3 – 53)
IGI_COM_SOB_LINK	Links Sets of Books (See page 3 – 54)
IGI_DOSSIER_NUMBERING	Stores dossier numbering schemes (See page 3 – 55)

Table Name	Description
IGI_DOS_DESTINATIONS	Stores destinations against a dossier (See page 3 – 56)
IGI_DOS_DESTINATION_USAGES	Records usages of the destinations defined (See page 3 – 58)
IGI_DOS_DEST_ALLOC	Stores allocations against the destination transaction (See page 3 – 59)
IGI_DOS_DOC_TYPES	Stores dossier document types (See page 3 – 60)
IGI_DOS_ITEMS	Stores dossier items (See page 3 – 61)
IGI_DOS_SOURCES	Stores sources against a dossier (See page 3 – 62)
IGI_DOS_SOURCE_ALLOC	Stores allocations against the source transaction (See page 3 – 64)
IGI_DOS_SOURCE_USAGES	Records usages of the sources defined (See page 3 – 65)
IGI_DOS_TRX_DEST	Stores destination transactions (See page 3 – 66)
IGI_DOS_TRX_DEST_HIST	Stores historical destination transactions (See page 3 – 68)
IGI_DOS_TRX_HEADERS	Stores transaction header information (See page 3 – 69)
IGI_DOS_TRX_HEADERS_HIST	Stores historical transaction header information (See page 3 – 70)
IGI_DOS_TRX_SOURCES	Stores source transactions (See page 3 – 71)
IGI_DOS_TRX_SOURCES_HIST	Stores historical source transactions (See page 3 – 73)
IGI_DUN_CHARGE_ALL	Temporarily holds the calculated charges for a dunning charge run (See page 3 – 74)
IGI_DUN_CUST_LETTER_SET_CUR	Allows entry of currency records against a parent dunning letter set (See page 3 – 76)
IGI_DUN_CUST_LETTER_SET_LINES	Holds values for multiple currencies for each letter in the dunning letter set (See page 3 – 77)
IGI_DUN_CUST_PROF	Extended table that stores one row for each row in HZ_CUSTOMER_PROFILES (See page 3 – 78)
IGI_DUN_CUST_PROF_CLASS	Extended table that stores one record for each row in AR_CUSTOMER_PROFILE_CLASS (See page 3 – 79)
IGI_DUN_LETTER_SETS	Extended table that stores one record for each record on AR_DUNNING_LETTER_SETS (See page 3 – 80)

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Table Name	Description
IGI_DUN_LETTER_SET_CUR	Allows entry of currency records against a parent dunning letter set (See page 3 – 81)
IGI_DUN_LETTER_SET_LINES	Holds values for multiple currencies for each letter in the dunning letter set (See page 3 – 82)
IGI_DUN_TEMP	Temporary table that stores transaction processing information for overdue invoices requiring dunning charges (See page 3 – 83)
IGI_EER_SETUP	Holds details of drill down setup (See page 3 – 84)
IGI_EXP_CANCELLATIONS	Stores cancelled exchange protocol numbers when an accounts officer cancels a dialog unit (See page 3 – 85)
IGI_EXP_DIAL_DOC_TEMP	Temporary table used during the dialog unit creation process (See page 3 – 86)
IGI_EXP_DIAL_UNIT_DEF_ALL	Stores all information pertaining to dialog unit setup (See page 3 – 87)
IGI_EXP_DOC_TYPE	Stores information on the various documents used by exchange protocol (See page 3 – 89)
IGI_EXP_JOBS_ACTIONS	Stores details of approval privileges for individual job identifiers (See page 3 – 90)
IGI_EXP_NUMBERING_ALL	Stores code combinations and numbering information for exchange protocol numbering (See page 3 – 91)
IGI_EXP_POSITION_ACTION	Stores details of approval privileges for individual position identifiers (See page 3 – 93)
IGI_EXP_POS_STRUCTURES	Holds information about position hierarchies defined for each business group (See page 3 – 94)
IGI_EXP_TEMP	Temporary table used by the exchange protocol find documents (See page 3 – 96)
IGI_EXP_TRANSACTIONS	Stores history of all completed dialog unit transactions, including numbers (See page 3 – 97)
IGI_EXP_TRAN_UNIT_DEF_ALL	Stores information about exchange protocol transmission units (See page 3 – 98)

Table Name	Description
IGI_EXP_TRX_TYPE	Stores details of the standard applications transaction types used by exchange protocol (See page 3 – 100)
IGI_EXP_WKF_ASSIGN	Records which document type is assigned to a workflow (See page 3 – 101)
IGI_EXP_WKF_FLOWS	Stores individual flow information, as well as the associated workflow (See page 3 – 102)
IGI_EXP_WKF_PROFILE	Holds details of workflow profiles created through the workflow profile form (See page 3 – 103)
IGI_EXP_WKF_STEP	Stores individual workflow step setup information created through the workflow profile creation form (See page 3 – 104)
IGI_GCC_GL_FA_INST_OPTIONS	Stores status of non-multiple organization Oracle Public Sector Financials (International) requirements (See page 3 – 105)
IGI_GCC_INST_OPTIONS_ALL	Stores status of multiple organization Oracle Public Sector Financials (International) requirements (See page 3 – 106)
IGI_INSTALMENT_AUDIT_ALL	Records one record for each change made to the payment terms of an invoice (See page 3 – 107)
IGI_INT_ARCH_REFS	Archives generic interface data (See page 3 – 108)
IGI_INT_BK_ID_MAP	Holds details of Set of Books relationship (See page 3 – 109)
IGI_INT_DESCRIPTOR	Contains descriptor details (See page 3 – 110)
IGI_INT_FILE	Holds transfer file information (See page 3 – 111)
IGI_INT_FOOTER	Holds check total information (See page 3 – 112)
IGI_INT_HEADER	Holds details of journal header (See page 3 – 113)
IGI_INT_LINES	Holds line details (See page 3 – 114)
IGI_INT_PERIOD_MAP	Contains period mapping information (See page 3 – 115)
IGI_INVOICE_DISTRIBUTIONS_ALL	Invoice distribution line information (See page 3 – 117)
IGI_ITR_CHARGE_AUTH	Contains charge authorizer information (See page 3 – 126)
IGI_ITR_CHARGE_CENTER	Contains user-defined charge centers (See page 3 – 127)

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Table Name	Description
IGI_ITR_CHARGE_HEADERS	Holds charge header details (See page 3 – 128)
IGI_ITR_CHARGE_LINES	Holds details of charge lines (See page 3 – 129)
IGI_ITR_CHARGE_LINES_AUDIT	Holds details of deleted charge lines (See page 3 – 130)
IGI_ITR_CHARGE_RANGES	Contains user-defined accounting ranges (See page 3 – 131)
IGI_MPP_AP_INVOICES	Extended multi-period posting table containing information about invoices (See page 3 – 134)
IGI_MPP_AP_INVOICE_DISTS	Extended multi-period posting table containing information about invoice distributions (See page 3 – 135)
IGI_MPP_AP_INVOICE_DISTS_DET	Contains multi-period posting distribution spread for each invoice distribution (See page 3 – 136)
IGI_MPP_EXPENSE_RULES_ALL	Associates rules with expense accounts (See page 3 – 137)
IGI_MPP_INVOICE_TRANSFER	Temporary table containing selected invoices that are transferred to multi-period posting tables. (See page 3 – 138)
IGI_MPP_SETUP_ALL	Contains setup information for multi-period posting (See page 3 – 139)
IGI_MPP_SUBLEDGER	Contains accounting entries related to multi-period posting (See page 3 – 140)
IGI_PLSQL_CONTROL	Error log table for the standing charges requirement (See page 3 – 142)
IGI_PO_VENDORS	Extended table that contains additional single third party supplier information (See page 3 – 143)
IGI_RA_ADDRESSES_ALL	Extended table that contains additional single third party site information (See page 3 – 145)
IGI_RA_CUSTOMERS	Extended table that contains additional single third party customer information (See page 3 – 146)
IGI_RA_CUSTOMER_TRX_ALL	Table that contains additional receivables transaction information (See page 3 – 147)
IGI_RPI_AUDIT_ITEMS_ALL	Records charge items price updates, each of which represent a price update to a specific charge item (See page 3 – 148)

Table Name	Description
IGI_RPI_BILL_CHARGE_PERIODS	Contains inter-component period relationships (See page 3 – 149)
IGI_RPI_COMPONENTS	Contains basic categories of periods used in standing charges (See page 3 – 150)
IGI_RPI_COMPONENT_PERIODS	Stores the periods related to the individual components (See page 3 – 151)
IGI_RPI_ITEMS_ALL	Defines items and services used in standing charges (See page 3 – 152)
IGI_RPI_LINE_AUDIT_DET_ALL	Records standing charge line price updates, each of which represents a price update to a specific standing charge line charge item (See page 3 – 153)
IGI_RPI_LINE_DETAILS_ALL	Records standing charge lines, each of which represents a charge for a specific item (See page 3 – 154)
IGI_RPI_PERIOD_SCHEDULES	Stores period schedule information (See page 3 – 156)
IGI_RPI_STANDING_CHARGES_ALL	Records standing charges from which invoices can be generated (See page 3 – 157)
IGI_RPI_UPDATE_HDR_ALL	Records global update header information (See page 3 – 159)
IGI_RPI_UPDATE_LINES_ALL	Records global update line information for charge items and standing charge line charge items (See page 3 – 160)
IGI_SAP_APP_RANGES	Details of associated flexfield ranges for each secondary invoice approver (See page 3 – 161)
IGI_SAP_DEPARTMENT_APPROVERS	List of departmental secondary approvers (See page 3 – 163)
IGI_SAP_GROUP_ALL	List of groups, secondary approvers, and their associated invoice clerks (See page 3 – 164)
IGI_SAP_INVOICE_CLERK	List of invoice clerks assigned to secondary approvers (See page 3 – 165)
IGI_SLS_ALLOCATIONS	Subledger table to store allocations (See page 3 – 166)
IGI_SLS_ALLOCATIONS_AUDIT	Audit table for IGI_SLS_ALLOCATIONS (See page 3 – 167)
IGI_SLS_CONSOLIDATE_GROUPS	Security group merge, transfer, and replicate history (See page 3 – 168)

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Table Name	Description
IGI_SLS_GROUPS	Table to store the groups (See page 3 – 169)
IGI_SLS_GROUPS_AUDIT	Audit table for IGI_SLS_GROUPS (See page 3 – 170)
IGI_SLS_SECURE_TABLES	Table to store the secure tables defined for SLS (See page 3 – 171)
IGI_SLS_SECURE_TABLES_AUDIT	Audit tables for IGI_SLS_SECURE_TABLES (See page 3 – 172)
IGI_SLS_SECURITY_GROUP_ALLOC	Table to store only the tables that are secured in the database for each group (See page 3 – 173)
IGI_STP_BATCHES_ALL	Stores batch information created after third party netting transactions are completed (See page 3 – 174)
IGI_STP_CANDIDATES_ALL	Used internally for deriving which transactions, either Payables or Receivables, are available for netting (See page 3 – 175)
IGI_STP_CONTROL	Stores netting transaction batch information submitted (See page 3 – 176)
IGI_STP_NET_TRX_TYPES_ALL	Holds single third party netting transaction types (See page 3 – 177)
IGI_STP_NET_TYPE_ALLOC_ALL	Stores all netting type allocations for a netting transaction type (See page 3 – 178)
IGI_STP_PACKAGES_ALL	Stores information on single third party netting transactions (See page 3 – 179)

Oracle Inventory

Oracle Public Sector Financials (International) uses the following Oracle Inventory tables. Refer to the *Oracle Inventory Technical Reference Manual* for Oracle Inventory table definitions.

Table Name	Description
MTL_UNITS_OF_MEASURE_TL	Unit of measure definitions (No table description)

Oracle Purchasing

Oracle Public Sector Financials (International) uses the following Oracle Purchasing tables. Refer to the *Oracle Purchasing Applications Technical Reference Manual* for Oracle Purchasing table definitions.

Table Name	Description
PO_VENDORS	Suppliers (No table description)

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Table Name	Description
PO_VENDOR_SITES_ALL	Supplier sites (No table description)



Public View List

This section lists each public database view that Oracle Public Sector Financials (International) uses and provides a brief description of each of those views. These views may be useful for your custom reporting or other data requirements. The page reference is to the detailed view description in Chapter 3, Detailed Design.

Oracle Public Sector Financials (International) uses the following public views:

View Name	Description
FND_LOOKUPS	Oracle Application Object Library QuickCodes (No table description)
IGI_INVOICE_DISTRIBUTIONS	Used for processing secondary invoice approval holds (See page 3 – 116)
IGI_INVOICE_DISTRIBUTIONS_V	Used in the table handler for inserting records into IGI_INVOICE_DISTRIBUTIONS_ALL. (See page 3 – 118)
IGI_LOOKUPS	Oracle Application Object Library QuickCodes (See page 3 – 133)
IGI_RA_ADDRESSES	Multiple organizations view that displays records contained in the extended table IGI_AP_INVOICES_ALL (See page 3 – 144)
RA_SITE_USES	Stores information on customer sites and locations (No table description)

Forms and Table View List

This section lists supplementary views that are not essential to the Release 11i data model, but simplify coding or improve performance of Developer. For example, many of these views are used as base tables in Oracle Public Sector Financials (International) forms.



Warning: It is not recommend that users query or alter data using these views. Furthermore, these views may change dramatically in subsequent minor or major releases of Oracle Public Sector Financials (International).


Oracle Public Sector Financials (International) uses the following Forms and Table views:

- AP_INVOICES_V
- AP_INVOICE_DISTRIBUTIONS_V
- AR_ADDRESSES_V
- AR_DUNNING_LETTERS_VL
- AR_LOOKUPS
- AR_PAYMENT_SCHEDULES_V_OLD
- GL_BUDGET_ASSIGNMENT_RANGES_V
- GL_DAILY_CONVERSION_TYPES_V
- GL_LOOKUPS_PERIOD_STATUSES_V
- HR_EMPLOYEES
- IGI_AP_INVOICE_PAY_V
- IGI_AP_INVOICE_V
- IGI_AP_INV_DISTRIBUTIONS_V
- IGI_AP_PO_LOOKUP_CODES_V
- IGI_AR_ADDRESSES_V
- IGI_AR_CUSTOMERS_V
- IGI_AR_SYSTEM_OPTIONS_V
- IGI_BUD_CODE_COMBINATIONS_V
- IGI_BUD_GL_INTERFACE_V
- IGI_BUD_HISTORY_ENTRIES_V
- IGI_BUD_JOURNAL_BATCHES_V

- IGI_BUD_JOURNAL_HEADERS_V
- IGI_BUD_JOURNAL_LINES_V
- IGI_BUD_JOURNAL_PERIODS_V
- IGI_BUD_PROFILE_PERIODS_V
- IGI_BUD_SUMMARY_COMBS_V
- IGI_BUD_VARIANCE_BAL_V
- IGI_BUD_VARIANCE_SEC_BAL_V
- IGI_CBR_GL_JOURNAL_SOURCES_V
- IGI_CEC_DIST_SUMMARY
- IGI_CEC_ENCUMBRANCE_TYPES
- IGI_CEC_ENCUMBRANCE_TYPES_V
- IGI_CIS_AWT_TAX_RATES
- IGI_CIS_CERT_INV_PMT_VCH_V
- IGI_CIS_INVOICE_PAYMENTS
- IGI_CIS_PMT_VCH_V
- IGI_COM_GL_BATCHES_COPY_V
- IGI_COM_GL_JE_LINES_V
- IGI_COM_SOB_LINK_V
- IGI_DOS_BUD_ASS_CAND_V
- IGI_DOS_DEFAULT_VALUES
- IGI_DOS_DESTINATION_USAGES_V
- IGI_DOS_DEST_ACCOUNTS
- IGI_DOS_SOURCE_ACCOUNTS
- IGI_DOS_SOURCE_USAGES_V
- IGI_DUN_CUSTOMER_PROFILE_V
- IGI_DUN_CUST_LETTER_SET_CUR_V
- IGI_DUN_CUST_LETTER_SET_LINE_V
- IGI_DUN_CUST_PROFILE_CLASS_V
- IGI_DUN_LETTER_SETS_V
- IGI_DUN_LETTER_SET_CUR_V

- IGI_DUN_LETTER_SET_LINES_V
- IGI_EER_JE_LINES_V
- IGI_EER_SETUP_V
- IGI_EXP_AP_INV_V
- IGI_EXP_AR_INV_V
- IGI_EXP_DIAL_UNIT_DEF_V
- IGI_EXP_DIAL_UNIT_V
- IGI_EXP_EPTU_DIAL_V
- IGI_EXP_EPTU_TRANS_V
- IGI_EXP_POSITION_ACTION_V
- IGI_EXP_TRAN_UNIT_V
- IGI_EXP_WKF_ASSIGN_V
- IGI_EXP_WKF_STEP_V
- IGI_GCC_GL_FA_INST_OPS
- IGI_GCC_INSTALLED_OPTIONS
- IGI_GL_BALANCES_V
- IGI_GL_DETAIL_BALANCES_V
- IGI_GL_FUNCTIONAL_BALANCES_V
- IGI_GL_JE_HEADERS_V
- IGI_GL_JE_JOURNAL_LINES_V
- IGI_GL_JE_LINES_V
- IGI_GL_JE_SOURCE_NAMES_V
- IGI_GL_PERIOD_STATUSES_V
- IGI_GL_SUMMARY_BALANCES_V
- IGI_GL_SUMMARY_COMBINATIONS_V
- IGI_INSTALLMENT_AUDIT_V
- IGI_INT_BK_ID_MAP_SOB_V
- IGI_INT_DETAILS_V
- IGI_INT_FILE_V
- IGI_ITR_CHARGE_AUTH_V

- IGI_ITR_CHARGE_CENTER_V
- IGI_ITR_CHARGE_HEADERS_V
- IGI_ITR_CHARGE_LINES_ENTRY_V
- IGI_ITR_CHARGE_RANGES_V
- IGI_ITR_CH_LINES_APP_V
- IGI_MPP_AP_DIST_MERGE_V
- IGI_MPP_AP_INVOICES_MERGE_V
- IGI_MPP_EXPENSE_RULES_V
- IGI_MPP_EXP_RECOGNITION
- IGI_MPP_NON_MPP_INVOICES_V
- IGI_MPP_SELECTED_INVOICES_V
- IGI_MPP_SETUP_V
- IGI_RA_CUSTOMER_TRX_PARTIAL_V
- IGI_RPI_INVOICE_HISTORY_V
- IGI_RPI_ITEMS_V
- IGI_RPI_LINE_AUDIT_DETAILS_V
- IGI_RPI_LINE_DETAILS_V
- IGI_RPI_STANDING_CHARGES_V
- IGI_RPI_UPDATE_HDR_V
- IGI_RPI_UPDATE_LINES_C_V
- IGI_RPI_UPDATE_LINES_D_V
- IGI_SAP_DEPT_APPROVERS_V
- IGI_SAP_EXCEPTIONS_V
- IGI_SAP_GROUP_V
- IGI_SAP_INVOICE_CLERK_V
- IGI_SIA_DEPT_APPROVER_RG
- IGI_SIA_INVOICE_CLERK_RG
- IGI_SLS_DELETED_ALLOC_V
- IGI_SLS_DELETED_GROUPS_V
- IGI_SLS_DELETED_TABLES_V

- 
- IGI_SLS_ENABLED_ALLOC_V
 - IGI_STP_AP_BAL
 - IGI_STP_AR_BAL
 - IGI_STP_BATCHES_V
 - IGI_STP_CONTROL_V
 - IGI_STP_PACKAGES_V
 - IGI_STP_SITE_BAL
 - RA_TERMS_VL



Internal View List

This section lists each private, internal view that Oracle Public Sector Financials (International) uses.



Warning: Oracle Corporation does not support access to Oracle Applications data using these views, except from standard Oracle Applications forms, reports, and programs.

Oracle Public Sector Financials (International) uses the following internal views:

- AP_LOOKUP_CODES
- AR_HCUSTOMER_PROFILES
- AR_HCUSTOMER_PROFILE_CLASSES
- GL_CODE_COMBINATIONS_KFV
- PO_LOOKUP_CODES
- RA_HCONTACTS
- RA_HCUSTOMERS

Single Organization View List

Multi-Organization Support is a feature that allows users to implement multiple sets of books within a single installation of Oracle Payables, Oracle Receivables, Oracle Purchasing, and Oracle Order Entry/Shipping. Instead of using multiple installations to provide data security, data is secured by operating unit.

In Release 10.7, the column `ORG_ID` was added to each base table that requires partitioning by operating unit, including all transaction tables and many reference tables. These tables were then renamed to end with the suffix `_ALL`. To take the place of the renamed table, a view, named like the Release 10.6 or earlier table, is created and contains a `WHERE` clause that automatically restricts data to a single operating unit. The `WHERE` clause relies upon the value of an Oracle global variable to indicate the current organization.

To retrieve all information, regardless of operating unit, query the `_ALL` table. For example, to run a cross-organization report, query the `_ALL` table.

However, to report against only a single organization or operating unit, query the corresponding cross-organizational view, using the familiar Release 10.6 table name. The view definition will automatically retrieve only data for the current operating unit.




Additional Information: *Multiple Organizations in Oracle Applications*

Oracle Public Sector Financials (International) uses the following Single Organization views:

- `AP_AWT_TAX_RATES`
- `AP_BATCHES`
- `AP_CHECKS`
- `AP_HOLDS`
- `AP_INVOICES`
- `AP_INVOICE_DISTRIBUTIONS`
- `AP_INVOICE_PAYMENTS`
- `AP_TAX_CODES`
- `AR_PAYMENT_SCHEDULES`
- `AR_RECEIVABLES_TRX`

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- AR_VAT_TAX
- IGI_AP_INVOICES
- IGI_AR_ADJUSTMENTS
- IGI_AR_CASH_BASIS_DISTS
- IGI_AR_CASH_RECEIPT_HIST
- IGI_AR_CORR_PAY_SCHED
- IGI_AR_MISC_CASH_DISTS
- IGI_AR_PAYMENT_SCHEDULES_V
- IGI_AR_REC_APPLICATIONS
- IGI_AR_SYSTEM_OPTIONS
- IGI_CIS_CERT_NI_NUMBERS
- IGI_CIS_PAYMENT_VOUCHERS
- IGI_DUN_CHARGE
- IGI_EXP_DIAL_UNIT_DEF
- IGI_EXP_NUMBERING
- IGI_EXP_TRAN_UNIT_DEF
- IGI_INSTALMENT_AUDIT
- IGI_MPP_EXPENSE_RULES
- IGI_MPP_SETUP
- IGI_RA_CUSTOMER_TRX
- IGI_RPI_AUDIT_ITEMS
- IGI_RPI_ITEMS
- IGI_RPI_LINE_AUDIT_DET
- IGI_RPI_LINE_DETAILS
- IGI_RPI_STANDING_CHARGES
- IGI_RPI_UPDATE_HDR
- IGI_RPI_UPDATE_LINES
- IGI_SAP_GROUP
- IGI_STP_BATCHES
- IGI_STP_CANDIDATES

- 
- IGI_STP_NET_TRX_TYPES
 - IGI_STP_NET_TYPE_ALLOC
 - IGI_STP_PACKAGES
 - PO_VENDOR_SITES
 - RA_ADDRESSES
 - RA_BATCH_SOURCES
 - RA_CUSTOMER_TRX
 - RA_CUSTOMER_TRX_LINES
 - RA_CUST_TRX_LINE_GL_DIST
 - RA_CUST_TRX_TYPES
 - RA_SALESREPS



Multilingual View List

This section lists each MultiLingual database view that Oracle Public Sector Financials (International) uses. MultiLingual views were created to allow certain seed data to be available in multiple national languages simultaneously.

Oracle Public Sector Financials (International) uses the following Multilingual views:

- FND_APPLICATION_VL
- FND_FLEX_VALUES_VL
- FND_LANGUAGES_VL
- FND_TERRITORIES_VL
- GL_LOOKUPS


Module List

This section lists each form, report, and concurrent program comprising Oracle Public Sector Financials (International).

Forms

IGIGBBJE	Balanced Budget Journals
IGIGBBRM	Budget Range Codes
IGIGBCCU	Setup Balanced Budgeting
IGIGBDPC	Default Profile Codes
IGIGBHIQ	Budget History Inquiry
IGIGBIIF	Budget Process Impact
IGIGBPCM	Profile Codes
IGIGBRCM	Reason Codes
IGIGBSIN	Submit Budget Indexation
IGIGBSNY	Submit Budget Next Year Create
IGIGBSRP	Submit Budget Reprofile
IGIGBSSE	Submit Budget Spreadsheet Extract
IGIGCAIQ	Account Inquiry
IGIGDINQ	Dossier Inquiry
IGIGDITM	Dossier Items
IGIGDMAI	Dossier
IGIGDNUM	Set Up Dossier Numbering
IGIGDSET	Set Up Dossier Types
IGIGEDDE	Drill Down Inquiry
IGIGESET	Set Up Drill Down Levels
IGIGIDSC	Feeder System Descriptors
IGIGIFBM	Feeder Book Mapping
IGIGIFSD	Feeder System Detail Inquiry
IGIGIPMP	Feeder Period Mappings
IGIGIQAC	Extended Account Inquiry
IGIGITAP	Cross Charge Authorization

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IGIGITCC	Setup Charge Center
IGIGITEN	Internal Charge Entry
IGIGJBCS	Batch Copy Submit
IGIGSSBR	Sets of Books Relationships
IGILGCCS	Enable OPSFI Features
IGILLFMB	Container Form For Budgeting Extensions
IGIOCEPO	Purchase Orders
IGIOCERL	Releases
IGIOCETP	Commitment Encumbrance Type
IGIPAPPR	View and Authorize Secondary Approvals
IGIPCERT	Maintain CIS Certificates
IGIPEPDU	Dialog Unit Structure
IGIPEPTU	Transmission Unit Structure
IGIPMCIM	Transfer Invoices
IGIPMDAR	Default Accounting Rules
IGIPMRMD	Multi-Period Posting Invoices Summary
IGIPMSTP	Set Up Multi-Period Posting
IGIPPSEA	Find Documents
IGIPSNUM	Define Exchange Protocol Numbering
IGIPSTUP	Maintain Secondary Approval Relationship
IGIPVCH.FMB	Enter and Maintain CIS Payment Vouchers
IGIPWKPF	Workflow Profile Definition
IGIRCGLP	Run Cash Basis Transfer
IGIRCMPS	Accounting Period Status
IGIRCSPC	Customer Profile Classes
IGIRDCST	Customer Profile Dunning Options
IGIRDNLS	Dunning Letter Sets
IGIRMINs	Modify Installments Transactions Summary
IGIRRGPU	Global Price Update
IGIRRMDI	Standing Charge Items
IGIRRMSC	Standing Charge
IGIRRPem	Periodic Invoices Period Maintenance

IGIRSTPB	Single Third Party Netting Balance
IGIRSTPC	Single Third Party – Main
IGIRSTPN	Submit Netting Batches
IGIRSTPY	Netting Transaction Types
IGIRSYSO	Extended System Options
IGISLSAL	Maintain Allocations
IGISLSCG	Subledger Security Consolidate Groups
IGISLSSG	Maintain Groups
IGISLSST	Maintain Tables

Reports

IGIGBCAL	Batch Copy Process Report
IGIGBEXT	Spreadsheet Extract
IGIGBHRB	Balanced Budget History Report
IGIGBHRU	Unbalanced Budget History Report
IGIGBIPB	Balanced Budget Journal Import Proforma
IGIGBIRR	Process Impact Review Report
IGIGBIRS	Process Impact Review Summary Report
IGIGBJRB	Balanced Budget Journal Report
IGIGBJRU	Unbalanced Budget Journal Report
IGIGBNYC	Creation of Next Year Budget Amounts
IGIGBPCR	Profile Code Listing Report
IGIGBRCL	Range Code Listing Report
IGIGBRCR	Reason Code Listing Report
IGIGBRPR	Reprofile Period Amounts
IGIGBUCC	Maintain Code Combination Budget Flag
IGIGCAAL	Related Set of Books Line Report
IGIGCBGD	General Ledger Combined Basis Accounting Detail Report
IGIGCBGT	General Ledger Total Reconciliation Report
IGIGEGMV	Generate Drill Down Mapping View

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IGIGIAFR	Allow to Reload External Feeder File
IGIGIAPR	Archive, Purge, Restore
IGIGIEXT	Extract Feeder File
IGIGITML	Automatic Acceptance of Lines
IGIGITSR	Internal Charge Status Report
IGIGIVLD	Validate Feeder File
IGILGCCD	OPSFI Generic Installed Features
IGILSSGR	Operating Unit Dependent Features Status Report
IGIPCBAP	Payables Combined Basis Report
IGIPCEPM	Expired and Missing Certificates with Pending Payments
IGIPCEXP	Expired and Missing Certificates
IGIPCI36	CI36 End of Year Returns
IGIPCREM	Certificate Renewal Reminders
IGIPMREP	Recognize Expense Program
IGIPNVCH	Missing Payment Vouchers
IGIPSAPR	Secondary Invoice Approval Report
IGIPSIAP	Approver Flexfield Assignment Report
IGIPVCH.RDF	Payment Vouchers
IGIRCBER	Cash Basis Execution Report
IGIRCBJO	Cash Basis JE Output Report
IGIRCBUI	Cash Basis Unposted Items Report
IGIRCCBR	Receivables Combined Basis Accounting Report
IGIRDLP	Extended Print
IGIRDNVR	Dunning Invoice Charge Report
IGIRDUNP	Extended Preliminary
IGIRRCIH	Item Price History Report
IGIRRPIV	Preliminary Invoice Register
IGIRRPUR	Preliminary Update Report
IGIRRSCH	Charge Item Price History
IGIRRSCL	Listing
IGIRRTRH	Transaction History Report

IGIRRTRN	Transaction Report
IGIRTAUD	Installment Audit Report
IGISLSCG	Subledger Security: Consolidation Report
IGISLSOS	Subledger Security: Object Status Report
IGISLSSA	Subledger Security: Allocation Report
IGISLSSG	Subledger Security : Group Status Report
IGISLSST	Subledger Security: Secure Tables Status Report
IGISLSTL	Subledger Security: Grouped Secure Tables Report
IGISLSUA	Subledger Security: User Allocation Status Report

Concurrent Programs

IGIGBCBR	Journal Batch Copy Routine
IGIOCRM	Run Mass Cancel, Updates Encumbrance Types
IGIPMGLT	Controls Transfer of Subledger Information to General Ledger
IGIPMSDA	Synchronizes Data Between Core and OPSFI Invoices and Tables
IGIPMSIT	Synchronizes Invoice Transfer Process
IGIPMSLR	Create Multi-Period Posting Subledger Entries
IGIPMSMD	Create Multi-Period Posting Distributions
IGIRCABJP	Combined Basis Reports Accrual Set Of Books Records
IGIRCBAP	Cash Basis Transfer Package
IGIRCBID	Cash Basis Copy to Extended Tables
IGIRCBJP	Submits Cash Basis Journal Output Report
IGIRDGEN	Submits Various Dunning Reports Based on User-Defined Parameters
IGIRDMAD	Allows Maintenance of Dunning Adjustments
IGIRDMSC	Dunning Miscellaneous Processes
IGIRDPAG	Posts Dunning Adjustments to General Ledger
IGIRDPTD	Purges Temporary Dunning Data
IGIRDUCP	Updates Customer Profiles with Dunning Information

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IGIRGLOBE	Receivables Global: Populate Data
IGIRMINP	Receivables Installments and Rounding Package
IGIRRGPP	Updates Price Information for Standing Charges
IGIRRPI	Generates Interface Data for Standing Charges
IGIRRPS	Synchronize Extended Standing Charge Table Data and Oracle Receivables
IGIRSPOP	Synchronize Extended System Options Table Data with Oracle Receivables
IGISLSAS	Apply Security for Subledger Security Groups





CHAPTER

3

Detailed Design

This chapter presents a detailed design for implementing Oracle Public Sector Financials (International). It contains detailed table and view definitions and includes the following topics:

- overview
- table and view definitions

Overview

During the detailed design phase of development, how each application component should work is specified in detail. Detailed definitions of tables, public views, and web views are also prepared.

This chapter provides the detailed understanding of the underlying structure and processes of Oracle Public Sector Financials (International) needed to perform the following tasks:

- convert existing application data
- integrate Oracle Public Sector Financials (International) with other applications systems
- write custom reports
- define alerts against Oracle Applications tables
- create views for decision support queries
- configure Oracle Self-Service Web Applications

Table and View Definitions

This section contains a detailed description of tables, public views, and web views used by Oracle Public Sector Financials (International). For detailed descriptions of other Oracle Applications tables used by Oracle Public Sector Financials (International), see the technical reference manual for the product. Tables are listed in alphabetical order. Information is provided about the following:

- foreign keys
- QuickCodes columns
- column descriptions
- indexes
- sequences
- database triggers
- view derivation



Attention: Because Oracle does not support customization of Oracle Application Object Library tables, detailed information about them is not provided.



Foreign Keys	<p>To help understand the relationships between tables, each foreign key contained in a table is listed. For each foreign key in a table, the primary key table name, its corresponding primary key columns, and the foreign key columns that refer to those primary key columns are also listed.</p> <p>When the primary key table has a composite primary key, each column of the composite key is listed sequentially.</p> <p>If a table contains two or more distinct foreign keys that refer to the same primary key table, the primary key table name is repeated and each of the distinct foreign keys is listed separately.</p>				
QuickCodes Columns	<p>When a database column contains a QuickCodes value, the QuickCodes type, that is, lookup type, to which the QuickCodes value must belong and a complete list of QuickCodes values and meanings are listed.</p> <p>QuickCodes are implemented using a foreign key to FND_LOOKUPS, MFG_LOOKUPS, or to another lookup table.</p> <p>Some QuickCodes can be user-defined.</p>				
Column Descriptions	<p>The important characteristics of each column in a table or view is listed. These characteristics include whether the column is part of the table's primary key, whether Oracle requires a value for this column, and the data type of the column. A brief description of how Oracle Public Sector Financials (International) uses the column is also supplied.</p> <p>When a column is part of a table's primary key, the notation PK is appended to the name of that column.</p> <p>To help understand which columns Oracle Public Sector Financials (International) uses and which columns it does not use, any unused column is indicated. When no module uses a database column, one of the following legends is shown in the Description column:</p> <table><tr><td>Not currently used</td><td>Oracle Public Sector Financials (International) does not use this column, although the column might be used in a future release.</td></tr><tr><td>No longer used</td><td>Oracle Public Sector Financials (International) no longer uses this column. AutoInstall installs this column. Subsequent versions of Oracle Public Sector Financials (International) might not include this column.</td></tr></table>	Not currently used	Oracle Public Sector Financials (International) does not use this column, although the column might be used in a future release.	No longer used	Oracle Public Sector Financials (International) no longer uses this column. AutoInstall installs this column. Subsequent versions of Oracle Public Sector Financials (International) might not include this column.
Not currently used	Oracle Public Sector Financials (International) does not use this column, although the column might be used in a future release.				
No longer used	Oracle Public Sector Financials (International) no longer uses this column. AutoInstall installs this column. Subsequent versions of Oracle Public Sector Financials (International) might not include this column.				



No longer installed	Oracle Public Sector Financials (International) no longer uses this column. Software upgraded from an earlier version may still have this column, depending upon whether it was deleted during an upgrade process. Newly installed software does not have this column.
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Standard Who Columns	Most Oracle Public Sector Financials (International) tables contain columns to indicate who last updated the row. If a custom program or SQL*Plus command updates or inserts a row in an interface table, each of the following standard Who columns must be populated:
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LAST_UPDATE_DATE	Date when a user last updated this row
LAST_UPDATED_BY	User who last updated this row; foreign key to FND_USER.USER_ID
CREATION_DATE	Date when this row was created
CREATED_BY	User who created this row; foreign key to FND_USER.USER_ID
LAST_UPDATE_LOGIN	Operating system login of user who last updated this row; foreign key to FND_LOGINS.LOGIN_ID. This should be set to NULL, or to 0 if NULL is not allowed.

Since every table containing Who columns has several foreign keys to the tables FND_USER and FND_LOGINS, the foreign key columns LAST_UPDATED_BY, CREATED_BY, or LAST_UPDATE_LOGIN are not included in a table's list of foreign keys.

Additional Who Columns for Concurrent Programs	Some Oracle Public Sector Financials (International) tables also contain several additional Who columns to distinguish between changes a user makes with a form and changes a concurrent program makes. When a concurrent program updates or inserts a row in a table, the concurrent program populates the following additional Who columns:
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REQUEST_ID	Concurrent request ID of program that last updated this row; foreign key to FND_CONCURRENT_REQUESTS.REQUEST_ID
PROGRAM_APPLICATION_ID	Application ID of program that last updated this row; foreign key to FND_APPLICATION.APPLICATION_ID
PROGRAM_ID	Program ID of program that last updated this row; foreign key to

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	FND_CONCURRENT_PROGRAM. CONCURRENT_PROGRAM_ID
PROGRAM_UPDATE_ DATE	Date when a program last updated this row

Since every table containing these additional Who columns has several foreign keys to the tables FND_CONCURRENT_REQUESTS, FND_APPLICATION, and FND_CONCURRENT_PROGRAM, the foreign key columns REQUEST_ID, PROGRAM_APPLICATION_ID, or PROGRAM_ID are not included in a table's list of foreign keys.

Indexes

If an Oracle Public Sector Financials (International) table uses an Oracle index, the database columns that comprise that index are listed in sequential order.

Note: The indexes documented in this manual correspond to unique keys specified during product development and testing. In some cases, additional indexes can be added during the porting process to fine-tune performance on specific platforms. Therefore, there can be minor differences between the indexes documented in this book and the indexes for platform-specific versions of Oracle Public Sector Financials (International).

Sequences

Oracle Public Sector Financials (International) uses Oracle sequence generators to generate unique integers. If any table column gets its value from an Oracle sequence generator, the name of the corresponding sequence generator and the name of the column that stores the unique integer are listed.

Database Triggers

If a table has one or more active database triggers, a brief explanation of each database trigger and when it fires is provided.

View Derivation

For each public view or web view, the SQL statement that defines or creates a view is supplied. Study this view definition to understand exactly how a view derives its contents.

IGI_AP_INVOICES_ALL

IGI_AP_INVOICES_ALL is an extended table that contains additional payables invoice information. Each record in this table is directly related to an invoice in Payables.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_EXP_DIAL_UNIT_DEF_ALL	DIAL_UNIT_ID	DIAL_UNIT_ID

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID	NOT NULL	NUMBER(15)	Invoice identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
ORG_ID	NULL	NUMBER	Organization identifier
DIAL_UNIT_ID	NULL	NUMBER	Dialog unit identifier for Exchange Protocol

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_AP_INVOICES_ALL_U1	UNIQUE	1	INVOICE_ID

IGI_AR_ADJUSTMENTS_ALL

IGI_AR_ADJUSTMENTS_ALL contains adjustment information for the Combined Basis Accounting requirement.

Column Descriptions

Name	Null?	Type	Description
ADJUSTMENT_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier for each adjustment. Automatically allocated by AR_ADJUSTMENTS_ALL.
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Operating unit that performed this transaction
ARC_POSTING_CONTROL_ID	NULL	NUMBER(15)	Identifies submission of the posting program to the General Ledger Cash Set of Books. Default is -3.
ARC_GL_POSTED_DATE	NULL	DATE	Date posted to the General Ledger Cash Set of Books

IGI_AR_CASH_BASIS_DISTS_ALL

IGI_AR_CASH_BASIS_DISTS_ALL stores distribution information for Combined Basis Accounting.

Column Descriptions

Name	Null?	Type	Description
CASH_BASIS_DISTRIBUTION_ID	NOT NULL	NUMBER(15)	Identifier of distribution item
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Standard Who column
PROGRAM_ID	NULL	NUMBER(15)	Standard Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Standard Who column
RECEIVABLE_APPLICATION_ID	NOT NULL	NUMBER(15)	Identifier of record used to determine the application of payments or credit memos associated with this distribution item
SOURCE	NOT NULL	VARCHAR2(3)	Indicates whether this is a distribution of an AR_ADJUSTMENTS record or RA_CUST_TRX_LINE_GL_DIST record
SOURCE_ID	NOT NULL	NUMBER(15)	Identifier of AR_ADJUSTMENTS record or RA_CUST_TRX_LINE_GL_DIST
TYPE	NOT NULL	VARCHAR2(15)	Indicates whether this is a distribution of Lines, Tax, Freight, Charges, or Invoice
PAYMENT_SCHEDULE_ID	NOT NULL	NUMBER(15)	Payment schedule to which application was made
GL_DATE	NOT NULL	DATE	General Ledger date
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency of distribution
AMOUNT	NOT NULL	NUMBER(15)	Amount posted
ACCTD_AMOUNT	NOT NULL	NUMBER(15)	Functional currency equivalent of amount
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	General Ledger Code Combination account
POSTING_CONTROL_ID	NOT NULL	NUMBER(15)	Identifier of General Ledger posting process
GL_POSTED_DATE	NOT NULL	DATE	Accounting date the distribution amount was posted
RECEIVABLE_APPLICATION_ID_CASH	NULL	NUMBER(15)	Application that triggered the posting of a credit memo application
ORG_ID	NULL	NUMBER(15)	Operating unit that performed this transaction

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_AR_CASH_BASIS_DISTS_N1	NOT UNIQUE	1	PAYMENT_SCHEDULE_ID
		2	TYPE
IGI_AR_CASH_BASIS_DISTS_N2	NOT UNIQUE	1	POSTING_CONTROL_ID
IGI_AR_CASH_BASIS_DISTS_U1	UNIQUE	1	CASH_BASIS_DISTRIBUTION_ID



Indexes (Continued)

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
IGI_AR_CASH_BASIS_DISTS_U2	UNIQUE	1	RECEIVABLE_APPLICATION_ID
		2	SOURCE
		3	SOURCE_ID
		4	TYPE
		5	POSTING_CONTROL_ID

IGI_AR_CASH_RECEIPT_HIST_ALL

IGI_AR_CASH_RECEIPT_HIST_ALL contains Cash Receipt information for the Combined Basis Accounting requirement.

Column Descriptions

Name	Null?	Type	Description
CASH_RECEIPT_HISTORY_ID (PK)	NOT NULL	NUMBER(15)	Cash receipt history identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Operating unit that performed this transaction
ARC_POSTING_CONTROL_ID	NULL	NUMBER(15)	Identifies submission of the posting program to the General Ledger Cash Set of Books. Default is -3.
ARC_REV_POST_CONTROL_ID	NULL	NUMBER(15)	Revenue General Ledger posted control identifier
ARC_GL_POSTED_DATE	NULL	DATE	Date posted to General Ledger Cash Set of Books
ARC_REV_GL_POSTED_DATE	NULL	DATE	Revenue General Ledger posted date

IGI_AR_CORR_PAY_SCHED_ALL

IGI_AR_CORR_PAY_SCHED_ALL stores one record for each invoice selected for dunning by Receivables. Each row includes invoice and correspondence information. Receivables uses this information to store customer invoices that were dunned. Detailed information about a customer's dunning letter can be found in AR_CORRESPONDENCES_ALL.

Column Descriptions

Name	Null?	Type	Description
CORRESPONDENCE_PAY_SCHED_ID (PK)	NOT NULL	NUMBER(15)	Identifier of correspondence payment schedule
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN		NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Operating unit that performed this transaction
DUN_CHARGE	NULL	NUMBER	Indicates dunning charges sent with the associated dunning letter

IGI_AR_JOURNAL_INTERIM

IGI_AR_JOURNAL_INTERIM is an exact copy of AR_JOURNAL_INTERIM_ALL. This is necessary because AR_JOURNAL_INTERIM_ALL is a temporary table where records are deleted by core modules once they have finished, but Oracle Public Sector Financials (International) requires this data to create reconciliation reports.

Column Descriptions

Name	Null?	Type	Description
STATUS	NOT NULL	VARCHAR2(50)	Journal status
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
JE_SOURCE_NAME	NOT NULL	VARCHAR2(25)	Journal source name
JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Journal category name
ACCOUNTING_DATE	NOT NULL	DATE	General Ledger accounting date
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Application currency code
DATE_CREATED	NOT NULL	DATE	Invoice creation date
CREATED_BY	NOT NULL	NUMBER(15)	Invoice created by
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Actual flag
REQUEST_ID	NULL	NUMBER(15)	Concurrent request identifier
ENCUMBRANCE_TYPE_ID	NULL	NUMBER	Encumbrance type identifier
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version identifier
CURRENCY_CONVERSION_DATE	NULL	DATE	Currency conversion date
CURRENCY_CONVERSION_TYPE	NULL	VARCHAR2(10)	Currency conversion type
CURRENCY_CONVERSION_RATE	NULL	NUMBER	Currency conversion rate
SEGMENT1	NULL	VARCHAR2(25)	Account segment
SEGMENT2	NULL	VARCHAR2(25)	Account segment
SEGMENT3	NULL	VARCHAR2(25)	Account segment
SEGMENT4	NULL	VARCHAR2(25)	Account segment
SEGMENT5	NULL	VARCHAR2(25)	Account segment
SEGMENT6	NULL	VARCHAR2(25)	Account segment
SEGMENT7	NULL	VARCHAR2(25)	Account segment
SEGMENT8	NULL	VARCHAR2(25)	Account segment
SEGMENT9	NULL	VARCHAR2(25)	Account segment
SEGMENT10	NULL	VARCHAR2(25)	Account segment
SEGMENT11	NULL	VARCHAR2(25)	Account segment
SEGMENT12	NULL	VARCHAR2(25)	Account segment
SEGMENT13	NULL	VARCHAR2(25)	Account segment
SEGMENT14	NULL	VARCHAR2(25)	Account segment
SEGMENT15	NULL	VARCHAR2(25)	Account segment
SEGMENT16	NULL	VARCHAR2(25)	Account segment
SEGMENT17	NULL	VARCHAR2(25)	Account segment
SEGMENT18	NULL	VARCHAR2(25)	Account segment
SEGMENT19	NULL	VARCHAR2(25)	Account segment
SEGMENT20	NULL	VARCHAR2(25)	Account segment
SEGMENT21	NULL	VARCHAR2(25)	Account segment
SEGMENT22	NULL	VARCHAR2(25)	Account segment
SEGMENT23	NULL	VARCHAR2(25)	Account segment
SEGMENT24	NULL	VARCHAR2(25)	Account segment
SEGMENT25	NULL	VARCHAR2(25)	Account segment
SEGMENT26	NULL	VARCHAR2(25)	Account segment
SEGMENT27	NULL	VARCHAR2(25)	Account segment
SEGMENT28	NULL	VARCHAR2(25)	Account segment

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Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT29	NULL	VARCHAR2(25)	Account segment
SEGMENT30	NULL	VARCHAR2(25)	Account segment
ENTERED_DR	NULL	NUMBER(22,5)	Entered debit amount
ENTERED_CR	NULL	NUMBER(22,5)	Entered credit amount
ACCOUNTED_DR	NULL	NUMBER(22,5)	Accounted debit amount
ACCOUNTED_CR	NULL	NUMBER(22,5)	Accounted credit amount
TRANSACTION_DATE	NULL	DATE	Transaction date
REFERENCE1	NULL	VARCHAR2(100)	Account segment reference
REFERENCE2	NULL	VARCHAR2(100)	Account segment reference
REFERENCE3	NULL	VARCHAR2(100)	Account segment reference
REFERENCE4	NULL	VARCHAR2(100)	Account segment reference
REFERENCE5	NULL	VARCHAR2(100)	Account segment reference
REFERENCE6	NULL	VARCHAR2(100)	Account segment reference
REFERENCE7	NULL	VARCHAR2(100)	Account segment reference
REFERENCE8	NULL	VARCHAR2(100)	Account segment reference
REFERENCE9	NULL	VARCHAR2(100)	Account segment reference
REFERENCE10	NULL	VARCHAR2(100)	Account segment reference
REFERENCE11	NULL	VARCHAR2(100)	Account segment reference
REFERENCE12	NULL	VARCHAR2(100)	Account segment reference
REFERENCE13	NULL	VARCHAR2(100)	Account segment reference
REFERENCE14	NULL	VARCHAR2(100)	Account segment reference
REFERENCE15	NULL	VARCHAR2(100)	Account segment reference
REFERENCE16	NULL	VARCHAR2(100)	Account segment reference
REFERENCE17	NULL	VARCHAR2(100)	Account segment reference
REFERENCE18	NULL	VARCHAR2(100)	Account segment reference
REFERENCE19	NULL	VARCHAR2(100)	Account segment reference
REFERENCE20	NULL	VARCHAR2(100)	Account segment reference
REFERENCE21	NULL	VARCHAR2(100)	Account segment reference
REFERENCE22	NULL	VARCHAR2(100)	Account segment reference
REFERENCE23	NULL	VARCHAR2(100)	Account segment reference
REFERENCE24	NULL	VARCHAR2(100)	Account segment reference
REFERENCE25	NULL	VARCHAR2(100)	Account segment reference
REFERENCE26	NULL	VARCHAR2(100)	Account segment reference
REFERENCE27	NULL	VARCHAR2(100)	Account segment reference
REFERENCE28	NULL	VARCHAR2(100)	Account segment reference
REFERENCE29	NULL	VARCHAR2(100)	Account segment reference
REFERENCE30	NULL	VARCHAR2(100)	Account segment reference
INTERFACE_RUN_ID	NULL	NUMBER(15)	Interface run identifier
JE_BATCH_ID	NULL	NUMBER(15)	Journal batch identifier
PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period name
JE_HEADER_ID	NULL	NUMBER(15)	Journal header source identifier
JE_LINE_NUM	NULL	NUMBER(15)	Journal line number
CHART_OF_ACCOUNTS_ID	NULL	NUMBER(15)	Chart of Accounts identifier
FUNCTIONAL_CURRENCY_CODE	NULL	VARCHAR2(15)	Functional currency code
CODE_COMBINATION_ID	NULL	NUMBER(15)	Account Code Combination identifier
DATE_CREATED_IN_GL	NULL	DATE	General Ledger creation date
WARNING_CODE	NULL	VARCHAR2(4)	Warning code
STATUS_DESCRIPTION	NULL	VARCHAR2(240)	Status description
STAT_AMOUNT	NULL	NUMBER(22,5)	Stated amount
ORG_ID	NULL	NUMBER(15)	Organization identifier

IGI_AR_MISC_CASH_DISTS_ALL

IGI_AR_MISC_CASH_DISTS_ALL contains miscellaneous information for the Combined Basis Accounting requirement.

Column Descriptions

Name	Null?	Type	Description
MISC_CASH_DISTRIBUTION_ID (PK)	NOT NULL	NUMBER(15)	Primary key for distributions of miscellaneous cash
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Operating unit that performed this transaction
ARC_POSTING_CONTROL_ID	NULL	NUMBER(15)	Identifies submission of the posting program to the General Ledger Cash Set of Books. Default is -3.
ARC_GL_POSTED_DATE	NULL	DATE	Date posted to General Ledger Cash Set of Books

IGI_AR_POSTING_CONTROL

IGI_AR_POSTING_CONTROL contains process control information for the Cash Basis Transfer programs in the Combined Basis Accounting requirement. This includes request identifier fields to identify posting programs, import processes, and report requests.

Column Descriptions

Name	Null?	Type	Description
ARC_POSTING_CONTROL_ID	NOT NULL	NUMBER(15)	Identifies submission of the ARC posting program
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ARC_IGIRCBER_REQUEST_ID	NULL	NUMBER(15)	Concurrent request identifier of the Accrual to Cash Basis Reconciliation Report
ARC_GLLEZL_REQUEST_ID	NULL	NUMBER(15)	Concurrent request identifier of the General Ledger Journal Import program, GLLEZL, if run for the Cash Basis transfer
ARC_SUMMARY_FLAG	NULL	VARCHAR2(1)	Y or N from the concurrent request
ARC_RUN_GL_IMPORT_FLAG	NULL	VARCHAR2(1)	Y or N flag to indicate whether the run General Ledger Journal Import flag was set by the form IGIRCGLP
ARC_CCID_GAIN	NULL	NUMBER(15)	System parameter to identify to which account exchange rate gains and losses are posted
ARC_CCID_LOSS	NULL	NUMBER(15)	Code combination identifier of realized losses
GL_END_DATE	NOT NULL	DATE	High General Ledger date of items to be posted to the General Ledger
GL_START_DATE	NOT NULL	DATE	Low General Ledger date of items to be posted to the General Ledger
GL_POSTED_DATE	NOT NULL	DATE	General Ledger date given to the posted items

IGI_AR_REC_APPLICATIONS_ALL

IGI_AR_REC_APPLICATIONS_ALL contains receipt application information for the Combined Basis Accounting requirement.

Column Descriptions

Name	Null?	Type	Description
RECEIVABLE_APPLICATION_ID (PK)	NOT NULL	NUMBER(15)	Identifies receivable application
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Operating unit that performed this transaction
ARC_POSTING_CONTROL_ID	NULL	NUMBER(15)	Identifies submission of posting program to the General Ledger Cash Set of Books. Default is -3.
ARC_GL_POSTED_DATE	NULL	DATE	Date posted to General Ledger Cash Set of Books

IGI_AR_SYSTEM_OPTIONS_ALL

IGI_AR_SYSTEM_OPTIONS_ALL is an extended Receivables System Options table containing data for each of the receivable requirements.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	General Ledger Set of Books used. Only one supported currently.
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ACCOUNTING_METHOD	NULL	VARCHAR2(30)	Lookup code for the accounting method
ARC_CASH_SOB_ID	NULL	NUMBER(15)	General Ledger Set of Books used for cash basis accounting method
ARC_UNALLOC_REV_CCID	NULL	NUMBER(15)	Used only for Cash Basis accounting method. Revenue account to be used when applying a cash receipt with a balance other than zero to an invoice with a zero balance.
RPI_HEADER_CONTEXT_CODE	NULL	VARCHAR2(30)	Context code label
RPI_HEADER_CHARGE_ID	NULL	VARCHAR2(30)	Standing charge identifier label
RPI_HEADER_GENERATE_SEQ	NULL	VARCHAR2(30)	Generate sequence label
RPI_LINE_CONTEXT_CODE	NULL	VARCHAR2(30)	Context code label. Defaulted from header level.
RPI_LINE_CHARGE_ID	NULL	VARCHAR2(30)	Standing charge identifier label. Defaulted from header level.
RPI_LINE_GENERATE_SEQ	NULL	VARCHAR2(30)	Generate sequence label. Defaulted from header level.
RPI_LINE_CHARGE_LINE_NUM	NULL	VARCHAR2(30)	Charge line number label
RPI_LINE_PRICE_BREAK_NUM	NULL	VARCHAR2(30)	Price break label
ARC_AUTO_GL_IMPORT_FLAG	NULL	VARCHAR2(1)	Automatically submit journal import if enabled
DUNNING_RECEIVABLES_TRX_ID	NULL	NUMBER(15)	Unique identifier for transactions used in Dunning Letters
ORG_ID	NULL	NUMBER(15)	Operating unit that performed this transaction

IGI_BUD_AUTOCOPY_CONTROL

IGI_BUD_AUTOCOPY_CONTROL stores the Header identifier and the Code Combination identifier, that control autocopy of accounting flexfields for the budgeting requirement.

Column Descriptions

Name	Null?	Type	Description
BE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Header identifier
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Code Combination identifier

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_AUTOCOPY_CONTROL_PK	UNIQUE	1	BE_HEADER_ID
		2	CODE_COMBINATION_ID



IGI_BUD_BUDGET_VERSIONS

IGI_BUD_BUDGET_VERSIONS is an extended table linked to GL_BUDGET_VERSIONS which stores information for next year create.

Column Descriptions

Name	Null?	Type	Description
BUDGET_VERSION_ID	NOT NULL	NUMBER(15)	Budget version identifier
IGI_BUD_NYC_FLAG	NULL	VARCHAR2(1)	Budget next year create flag
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

IGI_BUD_CODE_COMBINATIONS

IGI_BUD_CODE_COMBINATIONS is an extended table linked to GL_CODE_COMBINATIONS which stores information for the accounting flexfield if balanced budgets are enforced.

Column Descriptions

Name	Null?	Type	Description
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Code combination identifier
IGI_BALANCED_BUDGET_FLAG	NULL	VARCHAR2(1)	Balanced budget flag. Values are Y or N.
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column

IGI_BUD_CODE_RANGES

IGI_BUD_CODE_RANGES stores the accounting range and the Set of Books identifier for range codes used by the budgeting requirement.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_BUD_RANGE_CODES	RANGE_CODE SET_OF_BOOKS_ID	RANGE_CODE SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
RANGE_CODE	NOT NULL	VARCHAR2(30)	Range code
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
SEGMENT1_LOW	NULL	VARCHAR2(30)	SEGMENT1_LOW
SEGMENT1_HIGH	NULL	VARCHAR2(30)	SEGMENT1_HIGH
SEGMENT2_LOW	NULL	VARCHAR2(30)	SEGMENT2_LOW
SEGMENT2_HIGH	NULL	VARCHAR2(30)	SEGMENT2_HIGH
SEGMENT3_LOW	NULL	VARCHAR2(30)	SEGMENT3_LOW
SEGMENT3_HIGH	NULL	VARCHAR2(30)	SEGMENT3_HIGH
SEGMENT4_LOW	NULL	VARCHAR2(30)	SEGMENT4_LOW
SEGMENT4_HIGH	NULL	VARCHAR2(30)	SEGMENT4_HIGH
SEGMENT5_LOW	NULL	VARCHAR2(30)	SEGMENT5_LOW
SEGMENT5_HIGH	NULL	VARCHAR2(30)	SEGMENT5_HIGH
SEGMENT6_LOW	NULL	VARCHAR2(30)	SEGMENT6_LOW
SEGMENT6_HIGH	NULL	VARCHAR2(30)	SEGMENT6_HIGH
SEGMENT7_LOW	NULL	VARCHAR2(30)	SEGMENT7_LOW
SEGMENT7_HIGH	NULL	VARCHAR2(30)	SEGMENT7_HIGH
SEGMENT8_LOW	NULL	VARCHAR2(30)	SEGMENT8_LOW
SEGMENT8_HIGH	NULL	VARCHAR2(30)	SEGMENT8_HIGH
SEGMENT9_LOW	NULL	VARCHAR2(30)	SEGMENT9_LOW
SEGMENT9_HIGH	NULL	VARCHAR2(30)	SEGMENT9_HIGH
SEGMENT10_LOW	NULL	VARCHAR2(30)	SEGMENT10_LOW
SEGMENT10_HIGH	NULL	VARCHAR2(30)	SEGMENT10_HIGH
SEGMENT11_LOW	NULL	VARCHAR2(30)	SEGMENT11_LOW
SEGMENT11_HIGH	NULL	VARCHAR2(30)	SEGMENT11_HIGH
SEGMENT12_LOW	NULL	VARCHAR2(30)	SEGMENT12_LOW
SEGMENT12_HIGH	NULL	VARCHAR2(30)	SEGMENT12_HIGH
SEGMENT13_LOW	NULL	VARCHAR2(30)	SEGMENT13_LOW
SEGMENT13_HIGH	NULL	VARCHAR2(30)	SEGMENT13_HIGH
SEGMENT14_LOW	NULL	VARCHAR2(30)	SEGMENT14_LOW
SEGMENT14_HIGH	NULL	VARCHAR2(30)	SEGMENT14_HIGH
SEGMENT15_LOW	NULL	VARCHAR2(30)	SEGMENT15_LOW
SEGMENT15_HIGH	NULL	VARCHAR2(30)	SEGMENT15_HIGH
SEGMENT16_LOW	NULL	VARCHAR2(30)	SEGMENT16_LOW
SEGMENT16_HIGH	NULL	VARCHAR2(30)	SEGMENT16_HIGH
SEGMENT17_LOW	NULL	VARCHAR2(30)	SEGMENT17_LOW
SEGMENT17_HIGH	NULL	VARCHAR2(30)	SEGMENT17_HIGH
SEGMENT18_LOW	NULL	VARCHAR2(30)	SEGMENT18_LOW
SEGMENT18_HIGH	NULL	VARCHAR2(30)	SEGMENT18_HIGH
SEGMENT19_LOW	NULL	VARCHAR2(30)	SEGMENT19_LOW
SEGMENT19_HIGH	NULL	VARCHAR2(30)	SEGMENT19_HIGH
SEGMENT20_LOW	NULL	VARCHAR2(30)	SEGMENT20_LOW
SEGMENT20_HIGH	NULL	VARCHAR2(30)	SEGMENT20_HIGH

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT21_LOW	NULL	VARCHAR2(30)	SEGMENT21_LOW
SEGMENT21_HIGH	NULL	VARCHAR2(30)	SEGMENT21_HIGH
SEGMENT22_LOW	NULL	VARCHAR2(30)	SEGMENT22_LOW
SEGMENT22_HIGH	NULL	VARCHAR2(30)	SEGMENT22_HIGH
SEGMENT23_LOW	NULL	VARCHAR2(30)	SEGMENT23_LOW
SEGMENT23_HIGH	NULL	VARCHAR2(30)	SEGMENT23_HIGH
SEGMENT24_LOW	NULL	VARCHAR2(30)	SEGMENT24_LOW
SEGMENT24_HIGH	NULL	VARCHAR2(30)	SEGMENT24_HIGH
SEGMENT25_LOW	NULL	VARCHAR2(30)	SEGMENT25_LOW
SEGMENT25_HIGH	NULL	VARCHAR2(30)	SEGMENT25_HIGH
SEGMENT26_LOW	NULL	VARCHAR2(30)	SEGMENT26_LOW
SEGMENT26_HIGH	NULL	VARCHAR2(30)	SEGMENT26_HIGH
SEGMENT27_LOW	NULL	VARCHAR2(30)	SEGMENT27_LOW
SEGMENT27_HIGH	NULL	VARCHAR2(30)	SEGMENT27_HIGH
SEGMENT28_LOW	NULL	VARCHAR2(30)	SEGMENT28_LOW
SEGMENT28_HIGH	NULL	VARCHAR2(30)	SEGMENT28_HIGH
SEGMENT29_LOW	NULL	VARCHAR2(30)	SEGMENT29_LOW
SEGMENT29_HIGH	NULL	VARCHAR2(30)	SEGMENT29_HIGH
SEGMENT30_LOW	NULL	VARCHAR2(30)	SEGMENT30_LOW
SEGMENT30_HIGH	NULL	VARCHAR2(30)	SEGMENT30_HIGH
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_CODE_RANGES_F1	NOT UNIQUE	1	RANGE_CODE
		2	SET_OF_BOOKS_ID



IGI_BUD_FROZEN_CCIDS

IGI_BUD_FROZEN_CCIDS stores the Concurrent Request identifier, Code Combination identifier, and details of the frozen code combination used by the budgeting requirement.

Column Descriptions

Name	Null?	Type	Description
CONCURRENT_REQUEST_ID	NOT NULL	NUMBER(15)	Concurrent request identifier
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Code combination identifier

IGI_BUD_JOURNAL_BATCHES

IGI_BUD_JOURNAL_BATCHES stores details of Budget Journal Batches.

Column Descriptions

Name	Null?	Type	Description
BE_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Journal Batch identifier
FISCAL_YEAR	NOT NULL	NUMBER	Fiscal year
NAME	NOT NULL	VARCHAR2(240)	Batch name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
RECORD_TYPE	NOT NULL	VARCHAR2(1)	Record type. Values are B for Balanced and U for Unbalanced.
COMPLETE_FLAG	NOT NULL	VARCHAR2(1)	Complete flag
CONTROL_TOTAL	NULL	NUMBER	Control total
RUNNING_TOTAL_DR	NULL	NUMBER	Debits running total
RUNNING_TOTAL_CR	NULL	NUMBER	Credits running total
DATE_COMPLETED	NULL	DATE	Date completed
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_JOURNAL_BATCHES_PK	UNIQUE	1	BE_BATCH_ID

IGI_BUD_JOURNAL_HEADERS

IGI_BUD_JOURNAL_HEADERS stores Journal Header information from the feeder system before inserting in GL_INTERFACE.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_BUD_JOURNAL_BATCHES	BE_BATCH_ID	BE_BATCH_ID

Column Descriptions

Name	Null?	Type	Description
BE_BATCH_ID	NOT NULL	NUMBER(15)	Batch identifier
BE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Header identifier
BUDGET_ENTITY_ID	NOT NULL	NUMBER(15)	Budget Entity identifier
BUDGET_VERSION_ID	NOT NULL	NUMBER(15)	Budget Version identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
CURRENCY_CODE	NOT NULL	VARCHAR2(10)	Currency code
JE_CATEGORY_NAME	NOT NULL	VARCHAR2(30)	Category name
NAME	NOT NULL	VARCHAR2(240)	Header name
RUNNING_TOTAL_DR	NOT NULL	NUMBER	Debits running total
RUNNING_TOTAL_CR	NOT NULL	NUMBER	Credits running total
AUTOCOPY_FLAG	NOT NULL	VARCHAR2(1)	Autocopy flag
CONTROL_TOTAL	NULL	NUMBER	Control total
DEFAULT_REASON_CODE	NULL	VARCHAR2(30)	Default reason code
DESCRIPTION	NULL	VARCHAR2(240)	Reason code description
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_JOURNAL_HEADERS_F1	NOT UNIQUE	1	BE_BATCH_ID

Sequences

Sequence	Derived Column
IGI_BUD_JOURNAL_HEADERS_S	BE_BATCH_ID
IGI_BUD_JOURNAL_HEADERS_S	BE_HEADER_ID

IGI_BUD_JOURNAL_LINES

IGI_BUD_JOURNAL_LINES stores the details of individual budget journal lines before inserting them into the GL_INTERFACE table.

Column Descriptions

Name	Null?	Type	Description
BE_BATCH_ID	NOT NULL	NUMBER(15)	Batch identifier
BE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Header identifier
BE_LINE_NUM (PK)	NOT NULL	NUMBER(15)	Journal line number
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Code Combination identifier
RECORD_TYPE	NOT NULL	VARCHAR2(1)	Record type. Values are B for Balanced or U for Unbalanced.
ENTERED_DR	NULL	NUMBER	Line debit amount
ENTERED_CR	NULL	NUMBER	Line credit amount
NEXT_YEAR_BUDGET	NULL	NUMBER	Next year budget
DESCRIPTION	NULL	VARCHAR2(240)	Reason code description
FYE_PYE_ENTRY	NULL	VARCHAR2(3)	Full or part year entry
PROFILE_CODE	NULL	VARCHAR2(30)	Profile code
START_PERIOD	NULL	VARCHAR2(15)	Start period
REASON_CODE	NULL	VARCHAR2(30)	Reason code
RECURRING_ENTRY	NULL	VARCHAR2(1)	Recurring entry. Values are Y or N.
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_JOURNAL_LINES_PK	UNIQUE	1	BE_BATCH_ID
		2	BE_LINE_NUM

Database Triggers

Trigger Name : IGI_BUD_JOURNAL_LINES_T3
Trigger Time : AFTER
Trigger Level : ROW
Trigger Event : DELETE

Trigger Name : IGI_BUD_JOURNAL_LINES_T2
Trigger Time : AFTER
Trigger Level : ROW
Trigger Event : UPDATE

NEW.RECORD_TYPE = 'B'

Trigger Name : IGI_BUD_JOURNAL_LINES_T1
Trigger Time : AFTER
Trigger Level : ROW
Trigger Event : INSERT

NEW.RECORD_TYPE = 'B'

IGI_BUD_JOURNAL_PERIODS

IGI_BUD_JOURNAL_PERIODS stores the lines which are aggregated to journal lines after processing.

Column Descriptions

Name	Null?	Type	Description
BE_BATCH_ID	NOT NULL	NUMBER(15)	Batch identifier
BE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Header identifier
BE_LINE_NUM (PK)	NOT NULL	NUMBER(15)	Journal line number
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Period name
PERIOD_NUMBER (PK)	NOT NULL	NUMBER	Period number
PERIOD_YEAR	NOT NULL	NUMBER	Period year
RECORD_TYPE	NULL	VARCHAR2(1)	Record type
ENTERED_DR	NULL	NUMBER	Period debit amount
ENTERED_CR	NULL	NUMBER	Period credit amount
NEXT_YEAR_BUDGET	NULL	NUMBER	Next year budget
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_JOURNAL_PERIODS_PK	UNIQUE	1	BE_HEADER_ID
		2	BE_LINE_NUM
		3	PERIOD_NUMBER

Database Triggers

Trigger Name : IGI_BUD_JOURNAL_PERIODS_T2
Trigger Time : AFTER
Trigger Level : ROW
Trigger Event : UPDATE

NEW.RECORD_TYPE = 'U'

Trigger Name : IGI_BUD_JOURNAL_PERIODS_T1
Trigger Time : AFTER
Trigger Level : ROW
Trigger Event : INSERT

NEW.RECORD_TYPE = 'U'

IGI_BUD_NY_BALANCES

IGI_BUD_NY_BALANCES stores the Next Year Balance details.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of Books identifier
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Code combination identifier
BUDGET_VERSION_ID (PK)	NOT NULL	NUMBER(15)	Budget version identifier
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(30)	Period name
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(30)	Currency code
NEXT_YEAR_BUDGET	NOT NULL	NUMBER	Next year budget

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_NY_BALANCES_PK	UNIQUE	1	CODE_COMBINATION_ID
		2	BUDGET_VERSION_ID
		3	SET_OF_BOOKS_ID
		4	CURRENCY_CODE
		5	PERIOD_NAME

IGI_BUD_PROFILE_CODES

IGI_BUD_PROFILE_CODES stores the Budgeting Profile Code details.

Column Descriptions

Name	Null?	Type	Description
PROFILE_CODE (PK)	NOT NULL	VARCHAR2(30)	Profile code
DESCRIPTION	NOT NULL	VARCHAR2(240)	Profile code description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of Books identifier
START_DATE_ACTIVE	NULL	DATE	Active start date
END_DATE_ACTIVE	NULL	DATE	Active end date
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_PROFILE_CODES_N1	NOT UNIQUE	1	SET_OF_BOOKS_ID

IGI_BUD_PROFILE_DEFAULTS

IGI_BUD_PROFILE_DEFAULTS stores the Default Profile Code details.

Column Descriptions

Name	Null?	Type	Description
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Code combination identifier
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of Books identifier
PRIMARY_PROFILE_CODE	NOT NULL	VARCHAR2(30)	Primary profile code
LATEST_PROFILE_CODE	NOT NULL	VARCHAR2(30)	Latest profile code
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_PROFILE_DEFAULTS_PK	UNIQUE	1	CODE_COMBINATION_ID
		2	SET_OF_BOOKS_ID

IGI_BUD_PROFILE_PERIODS

IGI_BUD_PROFILE_PERIODS stores the Profile Period details.

Column Descriptions

Name	Null?	Type	Description
PROFILE_CODE (PK)	NOT NULL	VARCHAR2(30)	Profile code
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of Books identifier
PERIOD_NUMBER (PK)	NOT NULL	NUMBER(15)	Period number
PERIOD_RATIO	NOT NULL	NUMBER(15)	Period ratio
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_PROFILE_PERIODS_PK	UNIQUE	1	PERIOD_NUMBER
		2	PROFILE_CODE
		3	SET_OF_BOOKS_ID

IGI_BUD_RANGE_CODES

IGI_BUD_RANGE_CODES stores the Range Code details.

Column Descriptions

Name	Null?	Type	Description
RANGE_CODE (PK)	NOT NULL	VARCHAR2(30)	Range code
DESCRIPTION	NOT NULL	VARCHAR2(240)	Range code description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of Books identifier
START_DATE_ACTIVE	NULL	DATE	Active start date
END_DATE_ACTIVE	NULL	DATE	Active end date
REPORT_RANGE_FLAG	NULL	VARCHAR2(1)	Report range flag
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_RANGE_CODES_N1	NOT UNIQUE	1	SET_OF_BOOKS_ID

IGI_BUD_REASON_CODES

IGI_BUD_REASON_CODES stores the Reason Code details.

Column Descriptions

Name	Null?	Type	Description
REASON_CODE (PK)	NOT NULL	VARCHAR2(30)	Reason code
DESCRIPTION	NOT NULL	VARCHAR2(240)	Reason code description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of Books identifier
START_DATE_ACTIVE	NULL	DATE	Active start date
END_DATE_ACTIVE	NULL	DATE	Active end date
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_REASON_CODES_N1	NOT UNIQUE	1	SET_OF_BOOKS_ID

IGI_BUD_SHEET_HEADERS

IGI_BUD_SHEET_HEADERS stores the details of spreadsheet-produced budget journal headers.

Column Descriptions

Name	Null?	Type	Description
RECORD_TYPE	NOT NULL	VARCHAR2(2)	Record type. Spreadsheet header transaction line.
STATUS	NOT NULL	VARCHAR2(1)	Values are N for Not posted or P for Posted.
SPREADSHEET_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Spreadsheet header identifier
FISCAL_YEAR	NOT NULL	NUMBER	Financial year
BUDGET_NAME	NOT NULL	VARCHAR2(30)	Budget name
ORGANIZATION_NAME	NOT NULL	VARCHAR2(30)	Organization name
REASON_CODE	NOT NULL	VARCHAR2(30)	Reason code
SET_OF_BOOKS_NAME	NOT NULL	VARCHAR2(30)	Set of Books name
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Set of Books identifier

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_BUD_SHEET_HEADER_PK	UNIQUE	1	SPREADSHEET_HEADER_ID

Sequences

Sequence	Derived Column
IGI_BUD_SHEET_HEADERS_S	SPREADSHEET_HEADER_ID

IGI_BUD_SHEET_LINES

IGI_BUD_SHEET_LINES stores budget journal lines from a budget spreadsheet transfer file.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_BUD_SHEET_HEADERS	SPREADSHEET_HEADER_ID	SPREADSHEET_HEADER_ID

Column Descriptions

Name	Null?	Type	Description
RECORD_TYPE	NOT NULL	VARCHAR2(2)	Record type. Sheet lines.
SPREADSHEET_HEADER_ID	NOT NULL	NUMBER(15)	Spreadsheet header identifier
CURRENCY_CODE	NOT NULL	VARCHAR2(10)	Currency code
PROFILE_CODE	NOT NULL	VARCHAR2(30)	Profile code
START_PERIOD	NOT NULL	VARCHAR2(15)	Start period
ANNUAL_AMOUNT	NULL	NUMBER	Annual amount
NEXT_YEAR_BUDGET	NULL	NUMBER	Next year budget
REFERENCE1	NULL	VARCHAR2(15)	Reference Number 1
REFERENCE2	NULL	VARCHAR2(15)	Reference Number 2
REFERENCE3	NULL	VARCHAR2(15)	Reference Number 3
REFERENCE4	NULL	VARCHAR2(15)	Reference Number 4
REFERENCE5	NULL	VARCHAR2(15)	Reference Number 5
REFERENCE6	NULL	VARCHAR2(15)	Reference Number 6
REFERENCE7	NULL	VARCHAR2(15)	Reference Number 7
REFERENCE8	NULL	VARCHAR2(15)	Reference Number 8
REFERENCE9	NULL	VARCHAR2(15)	Reference Number 9
REFERENCE10	NULL	VARCHAR2(15)	Reference Number 10
REFERENCE11	NULL	VARCHAR2(15)	Reference Number 11
REFERENCE12	NULL	VARCHAR2(15)	Reference Number 12
REFERENCE13	NULL	VARCHAR2(15)	Reference Number 13
REFERENCE14	NULL	VARCHAR2(15)	Reference Number 14
REFERENCE15	NULL	VARCHAR2(15)	Reference Number 15
REFERENCE16	NULL	VARCHAR2(15)	Reference Number 16
REFERENCE17	NULL	VARCHAR2(15)	Reference Number 17
REFERENCE18	NULL	VARCHAR2(15)	Reference Number 18
REFERENCE19	NULL	VARCHAR2(15)	Reference Number 19
REFERENCE20	NULL	VARCHAR2(15)	Reference Number 20
REFERENCE21	NULL	VARCHAR2(15)	Reference Number 21
REFERENCE22	NULL	VARCHAR2(15)	Reference Number 22
REFERENCE23	NULL	VARCHAR2(15)	Reference Number 23
REFERENCE24	NULL	VARCHAR2(15)	Reference Number 24
REFERENCE25	NULL	VARCHAR2(15)	Reference Number 25
REFERENCE26	NULL	VARCHAR2(15)	Reference Number 26
REFERENCE27	NULL	VARCHAR2(15)	Reference Number 27
REFERENCE28	NULL	VARCHAR2(15)	Reference Number 28
REFERENCE29	NULL	VARCHAR2(15)	Reference Number 29
REFERENCE30	NULL	VARCHAR2(15)	Reference Number 30
REFERENCE31	NULL	VARCHAR2(15)	Reference Number 31
REFERENCE32	NULL	VARCHAR2(15)	Reference Number 32
REFERENCE33	NULL	VARCHAR2(15)	Reference Number 33
REFERENCE34	NULL	VARCHAR2(15)	Reference Number 34
REFERENCE35	NULL	VARCHAR2(15)	Reference Number 35
REFERENCE36	NULL	VARCHAR2(15)	Reference Number 36

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Column Descriptions (Continued)

Name	Null?	Type	Description
REFERENCE37	NULL	VARCHAR2(15)	Reference Number 37
REFERENCE38	NULL	VARCHAR2(15)	Reference Number 38
REFERENCE39	NULL	VARCHAR2(15)	Reference Number 39
REFERENCE40	NULL	VARCHAR2(15)	Reference Number 40
REFERENCE41	NULL	VARCHAR2(15)	Reference Number 41
REFERENCE42	NULL	VARCHAR2(15)	Reference Number 42
REFERENCE43	NULL	VARCHAR2(15)	Reference Number 43
REFERENCE44	NULL	VARCHAR2(15)	Reference Number 44
REFERENCE45	NULL	VARCHAR2(15)	Reference Number 45
REFERENCE46	NULL	VARCHAR2(15)	Reference Number 46
REFERENCE47	NULL	VARCHAR2(15)	Reference Number 47
REFERENCE48	NULL	VARCHAR2(15)	Reference Number 48
REFERENCE49	NULL	VARCHAR2(15)	Reference Number 49
REFERENCE50	NULL	VARCHAR2(15)	Reference Number 50
REFERENCE51	NULL	VARCHAR2(15)	Reference Number 51
REFERENCE52	NULL	VARCHAR2(15)	Reference Number 52
REFERENCE53	NULL	VARCHAR2(15)	Reference Number 53
REFERENCE54	NULL	VARCHAR2(15)	Reference Number 54
REFERENCE55	NULL	VARCHAR2(15)	Reference Number 55
REFERENCE56	NULL	VARCHAR2(15)	Reference Number 56
REFERENCE57	NULL	VARCHAR2(15)	Reference Number 57
REFERENCE58	NULL	VARCHAR2(15)	Reference Number 58
REFERENCE59	NULL	VARCHAR2(15)	Reference Number 59
REFERENCE60	NULL	VARCHAR2(15)	Reference Number 60
REFERENCE61	NULL	VARCHAR2(15)	Reference Number 61
REFERENCE62	NULL	VARCHAR2(15)	Reference Number 62
REFERENCE63	NULL	VARCHAR2(15)	Reference Number 63
REFERENCE64	NULL	VARCHAR2(15)	Reference Number 64
REFERENCE65	NULL	VARCHAR2(15)	Reference Number 65
REFERENCE66	NULL	VARCHAR2(15)	Reference Number 66
REFERENCE67	NULL	VARCHAR2(15)	Reference Number 67
REFERENCE68	NULL	VARCHAR2(15)	Reference Number 68
REFERENCE69	NULL	VARCHAR2(15)	Reference Number 69
REFERENCE70	NULL	VARCHAR2(15)	Reference Number 70
REFERENCE71	NULL	VARCHAR2(15)	Reference Number 71
REFERENCE72	NULL	VARCHAR2(15)	Reference Number 72
REFERENCE73	NULL	VARCHAR2(15)	Reference Number 73
REFERENCE74	NULL	VARCHAR2(15)	Reference Number 74
REFERENCE75	NULL	VARCHAR2(15)	Reference Number 75
REFERENCE76	NULL	VARCHAR2(15)	Reference Number 76
REFERENCE77	NULL	VARCHAR2(15)	Reference Number 77
REFERENCE78	NULL	VARCHAR2(15)	Reference Number 78
REFERENCE79	NULL	VARCHAR2(15)	Reference Number 79
REFERENCE80	NULL	VARCHAR2(15)	Reference Number 80
REFERENCE81	NULL	VARCHAR2(15)	Reference Number 81
REFERENCE82	NULL	VARCHAR2(15)	Reference Number 82
REFERENCE83	NULL	VARCHAR2(15)	Reference Number 83
REFERENCE84	NULL	VARCHAR2(15)	Reference Number 84
REFERENCE85	NULL	VARCHAR2(15)	Reference Number 85
REFERENCE86	NULL	VARCHAR2(15)	Reference Number 86
REFERENCE87	NULL	VARCHAR2(15)	Reference Number 87
REFERENCE88	NULL	VARCHAR2(15)	Reference Number 88
REFERENCE89	NULL	VARCHAR2(15)	Reference Number 89
REFERENCE90	NULL	VARCHAR2(15)	Reference Number 90



Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
IGI_BUD_SHEET_LINES_F1	NOT UNIQUE	1	SPREADSHEET_HEADER_ID

IGI_CBR_AP_INTERFACE

IGI_CBR_AP_INTERFACE contains invoices that have been posted to the accrual Set of Books but not the cash Set of Books.

Column Descriptions

Name	Null?	Type	Description
ORG_ID	NULL	NUMBER(15)	Organization identifier
ORGANIZATION	NULL	VARCHAR2(60)	Organization name
ACCOUNT_NUM	NULL	VARCHAR2(25)	Account number
DOC_SEQ_NUM	NULL	NUMBER	Document sequence number
INVOICE_NUM	NULL	VARCHAR2(50)	Invoice number
INVOICE_DATE	NULL	DATE	Invoice date
VENDOR_NUM	NULL	VARCHAR2(30)	Vendor number
OPENING_VAR	NULL	NUMBER	Opening variance
AMOUNT	NULL	NUMBER	Unpaid invoice amount

IGI_CBR_AP_INV_RECONCILE

IGI_CBR_AP_INV_RECONCILE contains the remaining unpaid amount for invoices.

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID	NULL	NUMBER(15)	Invoice identifier
REMAINDER	NULL	NUMBER	Remaining amount
ORG_ID	NULL	NUMBER(15)	Organization identifier
STATUS	NULL	VARCHAR2(1)	Invoice status

IGI_CBR_AP_RECONCILE

IGI_CBR_AP_RECONCILE contains records of unpaid invoices.

Column Descriptions

Name	Null?	Type	Description
ACCOUNT_NUM	NULL	VARCHAR2(25)	Account number
DOC_SEQ_NUM	NULL	NUMBER(25)	Document sequence number
INVOICE_NUM	NULL	VARCHAR2(50)	Invoice number
INVOICE_DATE	NULL	DATE	Invoice date
VENDOR_NUM	NULL	VARCHAR2(30)	Vendor number
VENDOR_NAME	NULL	VARCHAR2(80)	Vendor name
INVOICE_AMOUNT	NULL	NUMBER	Invoice amount
ORG_ID	NULL	NUMBER(15)	Organization identifier
TYPE	NULL	VARCHAR2(10)	Transaction type

IGI_CBR_ARC_INTERFACE

IGI_CBR_ARC_INTERFACE contains reconciled records for invoices between the cash and accrual Sets of Books.

Column Descriptions

Name	Null?	Type	Description
SEGMENT1	NULL	VARCHAR2(25)	Account segment
SEGMENT2	NULL	VARCHAR2(25)	Account segment
SEGMENT3	NULL	VARCHAR2(25)	Account segment
SEGMENT4	NULL	VARCHAR2(25)	Account segment
SEGMENT5	NULL	VARCHAR2(25)	Account segment
SEGMENT6	NULL	VARCHAR2(25)	Account segment
SEGMENT7	NULL	VARCHAR2(25)	Account segment
SEGMENT8	NULL	VARCHAR2(25)	Account segment
SEGMENT9	NULL	VARCHAR2(25)	Account segment
SEGMENT10	NULL	VARCHAR2(25)	Account segment
SEGMENT11	NULL	VARCHAR2(25)	Account segment
SEGMENT12	NULL	VARCHAR2(25)	Account segment
SEGMENT13	NULL	VARCHAR2(25)	Account segment
SEGMENT14	NULL	VARCHAR2(25)	Account segment
SEGMENT15	NULL	VARCHAR2(25)	Account segment
SEGMENT16	NULL	VARCHAR2(25)	Account segment
SEGMENT17	NULL	VARCHAR2(25)	Account segment
SEGMENT18	NULL	VARCHAR2(25)	Account segment
SEGMENT19	NULL	VARCHAR2(25)	Account segment
SEGMENT20	NULL	VARCHAR2(25)	Account segment
SEGMENT21	NULL	VARCHAR2(25)	Account segment
SEGMENT22	NULL	VARCHAR2(25)	Account segment
SEGMENT23	NULL	VARCHAR2(25)	Account segment
SEGMENT24	NULL	VARCHAR2(25)	Account segment
SEGMENT25	NULL	VARCHAR2(25)	Account segment
SEGMENT26	NULL	VARCHAR2(25)	Account segment
SEGMENT27	NULL	VARCHAR2(25)	Account segment
SEGMENT28	NULL	VARCHAR2(25)	Account segment
SEGMENT29	NULL	VARCHAR2(25)	Account segment
SEGMENT30	NULL	VARCHAR2(25)	Account segment
REQUEST_ID	NULL	NUMBER(15)	Concurrent request identifier
CURRENCY_CODE	NULL	VARCHAR2(15)	Functional currency code
DOC_SEQ_NUM	NULL	NUMBER(15)	Document sequence number
TRANS_NUMBER	NULL	VARCHAR2(100)	Transaction number
CUSTOMER_NUMBER	NULL	VARCHAR2(100)	Customer number
CUSTOMER_NAME	NULL	VARCHAR2(255)	Customer name
ACCOUNTING_DATE	NULL	DATE	Transaction accounting date
AMOUNT	NULL	NUMBER	Transaction amount

IGI_CBR_GL_INTERFACE

IGI_CBR_GL_INTERFACE stores information about journal lines that have not been copied from the accrual Set of Books to the linked cash Set of Books.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_CBR_GL_RECON_BALANCE	ACCOUNT_NUM	ACCOUNT

Column Descriptions

Name	Null?	Type	Description
ACCOUNT	NULL	VARCHAR2(25)	Account number
DOC_SEQ_NUM	NULL	NUMBER	Document sequence number
NAME	NULL	VARCHAR2(25)	Journal header name
JE_SOURCE	NULL	VARCHAR2(25)	Journal source
DESCRIPTION	NULL	VARCHAR2(240)	Journal line description
EFFECTIVE_DATE	NULL	DATE	Journal line effective date
AMOUNT	NULL	NUMBER	Journal line amount
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	NUMBER(15)	Standard Who column

IGI_CBR_GL_RECON_BALANCE

IGI_CBR_GL_RECON_BALANCE contains the beginning balance and period amount of the account in the accrual and cash Sets of Books.

Column Descriptions

Name	Null?	Type	Description
SUM_ACCR_BEGIN_BALANCE	NULL	NUMBER	Beginning balance of account in accrual Set of Books
SUM_CASH_BEGIN_BALANCE	NULL	NUMBER	Beginning balance of account in cash Set of Books
SUM_ACCR_PERIOD_NET	NULL	NUMBER	Period net amount of account in accrual Set of Books
SUM_CASH_PERIOD_NET	NULL	NUMBER	Period net amount of account in cash Set of Books
ACCOUNT_NUM	NULL	VARCHAR2(30)	Account number



IGI_CBR_GL_SEGMENT

IGI_CBR_GL_SEGMENT contains accounting segments.

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
SEGMENT	NULL	VARCHAR2(25)	Accounting segment

IGI_CBR_GL_TOTAL_INTERFACE

IGI_CBR_GL_TOTAL_INTERFACE contains reconciled records for the accrual and cash Sets of Books.

Column Descriptions

Name	Null?	Type	Description
ACCOUNT_NAME	NULL	VARCHAR2(80)	Account name
ACCOUNT_NUM	NULL	VARCHAR2(30)	Account number
JE_SOURCE	NULL	VARCHAR2(25)	Journal source name
ACCRUAL_AMOUNT	NULL	NUMBER	Accrual balance
CASH_AMOUNT	NULL	NUMBER	Cash balance
BALANCE	NULL	NUMBER	Balance and difference between accrual and cash Sets of Books

IGI_CEC_DIST_SUMMARY_ALL

IGI_CEC_DIST_SUMMARY_ALL is a replication of the standard table, PO_DISTRIBUTIONS, with a new column PARENT_DIST_ID. For foreign key information, refer to the PO_DISTRIBUTIONS section in the *Oracle Purchasing Applications Technical Reference Manual*.

Column Descriptions

Name	Null?	Type	Description
PARENT_DIST_ID	NULL	NUMBER	PO_DISTRIBUTION_ID of the parent distribution
PO_DISTRIBUTION_ID	NOT NULL	NUMBER	Original DISTRIBUTION_ID from PO_DISTRIBUTIONS table
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
PO_HEADER_ID	NOT NULL	NUMBER	Document header unique identifier
PO_LINE_ID	NOT NULL	NUMBER	Document line unique identifier
LINE_LOCATION_ID	NOT NULL	NUMBER	Document shipment schedule unique identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER	Set of Books unique identifier
CODE_COMBINATION_ID	NOT NULL	NUMBER	General Ledger charge account unique identifier
QUANTITY_ORDERED	NOT NULL	NUMBER	Quantity ordered on the distribution summary
DISTRIBUTION_NUM	NOT NULL	NUMBER	Distribution number
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
PO_RELEASE_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
QUANTITY_DELIVERED	NULL	NUMBER	As PO_DISTRIBUTIONS column
QUANTITY_BILLED	NULL	NUMBER	As PO_DISTRIBUTIONS column
QUANTITY_CANCELLED	NULL	NUMBER	As PO_DISTRIBUTIONS column
REQ_HEADER_REFERENCE_NUM	NULL	VARCHAR2(25)	As PO_DISTRIBUTIONS column
REQ_LINE_REFERENCE_NUM	NULL	VARCHAR2(25)	As PO_DISTRIBUTIONS column
REQ_DISTRIBUTION_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
DELIVER_TO_LOCATION_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
DELIVER_TO_PERSON_ID	NULL	NUMBER(9)	As PO_DISTRIBUTIONS column
RATE_DATE	NULL	DATE	As PO_DISTRIBUTIONS column
RATE	NULL	NUMBER	As PO_DISTRIBUTIONS column
AMOUNT_BILLED	NULL	NUMBER	As PO_DISTRIBUTIONS column
ACCRUED_FLAG	NULL	VARCHAR2(1)	As PO_DISTRIBUTIONS column
ENCUMBERED_FLAG	NULL	VARCHAR2(1)	As PO_DISTRIBUTIONS column
ENCUMBERED_AMOUNT	NULL	NUMBER	As PO_DISTRIBUTIONS column
UNENCUMBERED_QUANTITY	NULL	NUMBER	As PO_DISTRIBUTIONS column
UNENCUMBERED_AMOUNT	NULL	NUMBER	As PO_DISTRIBUTIONS column
FAILED_FUNDS_LOOKUP_CODE	NULL	VARCHAR2(25)	As PO_DISTRIBUTIONS column
GL_ENCUMBERED_DATE	NULL	DATE	As PO_DISTRIBUTIONS column
GL_ENCUMBERED_PERIOD_NAME	NULL	VARCHAR2(15)	As PO_DISTRIBUTIONS column
GL_CANCELLED_DATE	NULL	DATE	As PO_DISTRIBUTIONS column
DESTINATION_TYPE_CODE	NULL	VARCHAR2(25)	As PO_DISTRIBUTIONS column
DESTINATION_ORGANIZATION_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
DESTINATION_SUBINVENTORY	NULL	VARCHAR2(10)	As PO_DISTRIBUTIONS column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	As PO_DISTRIBUTIONS column
ATTRIBUTE1	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE2	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE3	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE4	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE5	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE6	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE7	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE8	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE9	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE10	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE11	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE12	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE13	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE14	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
ATTRIBUTE15	NULL	VARCHAR2(150)	As PO_DISTRIBUTIONS column
WIP_ENTITY_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
WIP_OPERATION_SEQ_NUM	NULL	NUMBER	As PO_DISTRIBUTIONS column
WIP_RESOURCE_SEQ_NUM	NULL	NUMBER	As PO_DISTRIBUTIONS column
WIP_REPETITIVE_SCHEDULE_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
WIP_LINE_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
BOM_RESOURCE_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
BUDGET_ACCOUNT_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
ACCRUAL_ACCOUNT_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
VARIANCE_ACCOUNT_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
PREVENT_ENCUMBRANCE_FLAG	NULL	VARCHAR2(1)	As PO_DISTRIBUTIONS column
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	As PO_DISTRIBUTIONS column
GOVERNMENT_CONTEXT	NULL	VARCHAR2(30)	As PO_DISTRIBUTIONS column
DESTINATION_CONTEXT	NULL	VARCHAR2(30)	As PO_DISTRIBUTIONS column
SOURCE_DISTRIBUTION_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
REQUEST_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
PROGRAM_APPLICATION_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
PROGRAM_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
PROGRAM_UPDATE_DATE	NULL	DATE	As PO_DISTRIBUTIONS column
PROJECT_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
TASK_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
EXPENDITURE_TYPE	NULL	VARCHAR2(30)	As PO_DISTRIBUTIONS column
PROJECT_ACCOUNTING_CONTEXT	NULL	VARCHAR2(30)	As PO_DISTRIBUTIONS column
EXPENDITURE_ORGANIZATION_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
GL_CLOSED_DATE	NULL	DATE	As PO_DISTRIBUTIONS column
ACCRUE_ON_RECEIPT_FLAG	NULL	VARCHAR2(1)	As PO_DISTRIBUTIONS column
EXPENDITURE_ITEM_DATE	NULL	DATE	As PO_DISTRIBUTIONS column
ORG_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
KANBAN_CARD_ID	NULL	NUMBER	As PO_DISTRIBUTIONS column
AWARD_ID	NULL	NUMBER(15)	As PO_DISTRIBUTIONS column
MRC_RATE_DATE	NULL	VARCHAR2(2000)	As PO_DISTRIBUTIONS column
MRC_RATE	NULL	VARCHAR2(2000)	As PO_DISTRIBUTIONS column
MRC_ENCUMBERED_AMOUNT	NULL	VARCHAR2(2000)	As PO_DISTRIBUTIONS column
MRC_UNENCUMBERED_AMOUNT	NULL	VARCHAR2(2000)	As PO_DISTRIBUTIONS column
END_ITEM_UNIT_NUMBER	NULL	VARCHAR2(30)	As PO_DISTRIBUTIONS column
RECOVERABLE_TAX	NULL	NUMBER	As PO_DISTRIBUTIONS column
NONRECOVERABLE_TAX	NULL	NUMBER	As PO_DISTRIBUTIONS column
RECOVERY_RATE	NULL	NUMBER	As PO_DISTRIBUTIONS column
TAX_RECOVERY_OVERRIDE_FLAG	NULL	VARCHAR2(1)	As PO_DISTRIBUTIONS column
BASE_AMOUNT_BILLED	NULL	NUMBER	As PO_DISTRIBUTIONS column



Column Descriptions (Continued)

Name	Null?	Type	Description
TAX_RECOVERY_RATE	NULL	NUMBER(15)	As PO_DISTRIBUTIONS column
MRC_BASE_AMOUNT_BILLED	NULL	VARCHAR2(2000)	As PO_DISTRIBUTIONS column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_CEC_DIST_SUMM_N1	NOT UNIQUE	1	PO_HEADER_ID

IGI_CEC_ENCUMBRANCE_TYPES_ALL

IGI_CEC_ENCUMBRANCE_TYPES_ALL stores the status and type of encumbrance for contract encumbrancing.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books unique identifier
IGI_CEC_CE_TYPE_ID	NULL	NUMBER(15)	Commitment encumbrance type
IGI_CEC_CE_FLAG	NULL	VARCHAR2(1)	Commitment encumbrance flag. Values are Y or N.
ORG_ID	NULL	NUMBER(15)	Organization identifier



IGI_CIS_CERT_NI_NUMBERS_ALL

IGI_CIS_CERT_NI_NUMBERS_ALL is an extension to AP_AWT_TAX_RATES_ALL and stores the National Insurance number for Construction Industry Scheme Withholding Tax Certificates.

Column Descriptions

Name	Null?	Type	Description
TAX_RATE_ID	NOT NULL	NUMBER(15)	Withholding Tax Rate identifier linking to AP_AWT_TAX_RATES_ALL
NI_NUMBER	NULL	VARCHAR2(30)	National Insurance number
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_CIS_CERT_NI_NUMBERS_N1	NOT UNIQUE	1	TAX_RATE_ID

IGI_CIS_PAYMENT_VOUCHERS_ALL

IGI_CIS_PAYMENT_VOUCHERS_ALL is an extension to AP_INVOICE_PAYMENTS_ALL and stores the Construction Industry Scheme Payment Voucher details for invoice payments.

Column Descriptions

Name	Null?	Type	Description
INVOICE_PAYMENT_ID	NOT NULL	NUMBER(15)	Invoice Payment identifier
VENDOR_ID	NOT NULL	NUMBER	Supplier identifier
VENDOR_SITE_ID	NOT NULL	NUMBER	Supplier Site identifier
PMT_VCH_NUMBER	NULL	VARCHAR2(15)	Payment voucher number
PMT_VCH_AMOUNT	NULL	NUMBER	Payment voucher amount
PMT_VCH_RECEIVED_DATE	NULL	DATE	Payment voucher received date
PMT_VCH_DESCRIPTION	NULL	VARCHAR2(240)	Payment voucher description
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_CIS_PAYMENT_VOUCHERS_N1	NOT UNIQUE	1	INVOICE_PAYMENT_ID

IGI_COM_COPY_AUDIT

IGI_COM_COPY_AUDIT stores audit information for the journal copy process.

Column Descriptions

Name	Null?	Type	Description
SOURCE_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Source Set of Books identifier
SOURCE_JE_BATCH_ID	NOT NULL	NUMBER(15)	Source journal batch identifier
TARGET_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Target Set of Books identifier
TARGET_JE_BATCH_ID	NOT NULL	NUMBER(15)	Target journal batch identifier
PROCESS_FLAG	NOT NULL	VARCHAR2(1)	Values are S for Selected, P for In Process, and C for Copied.
COPY_RUN_ID	NOT NULL	NUMBER(15)	Copy sequence number
COPY_REFS	NOT NULL	VARCHAR2(1)	Copy references flag
AVERAGE_JOURNAL_FLAG	NOT NULL	VARCHAR2(1)	Average journal flag
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_COM_COPY_AUDIT_U1	UNIQUE	1	SOURCE_JE_BATCH_ID
		2	TARGET_JE_BATCH_ID
		3	SOURCE_SET_OF_BOOKS_ID
		4	TARGET_SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
IGI_COPY_S	COPY_RUN_ID

IGI_COM_SOB_LINK

IGI_COM_SOB_LINK stores the relationship between the two Sets of Books.

Column Descriptions

Name	Null?	Type	Description
SOURCE_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Source Set of Books identifier
TARGET_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Target Set of Books identifier
ENCUMBRANCE_FLAG	NOT NULL	VARCHAR2(1)	Allows copy of encumbrances
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_COM_SOB_LINK_U1	UNIQUE	1	SOURCE_SET_OF_BOOKS_ID
IGI_COM_SOB_LINK_U2	UNIQUE	1	TARGET_SET_OF_BOOKS_ID

IGI_DOSSIER_NUMBERING

IGI_DOSSIER_NUMBERING stores numbering information used for the Dossier Management requirement. This table is called from the Dossier Setup, Dossier Maintenance, and Dossier Numbering Setup forms.

Column Descriptions

Name	Null?	Type	Description
NUMBERING_SCHEME	NULL	VARCHAR2(50)	Unique identifier of group. This is user-defined and comprises the prefix, delimiter, and fiscal year.
SOB_ID	NULL	NUMBER	Set of Books identifier
COA_ID	NULL	NUMBER	Chart of Accounts identifier
SEGMENT_NAME	NULL	VARCHAR2(30)	Associated Accounting Flexfield segment to which the numbering scheme is assigned. For example, natural account.
NUMBERING_TYPE	NULL	VARCHAR2(5)	Associated numbering type. Values are DOS for Dossier Numbering Scheme and SEG for Segment Numbering Scheme.
SCHEME_TYPE	NULL	VARCHAR2(1)	No longer used
PREFIX	NULL	VARCHAR2(5)	Prefix of the dossier type
DELIMITER	NULL	VARCHAR2(1)	Delimiter
ENABLED_FLAG	NULL	VARCHAR2(3)	Indicates whether the current scheme is in use
YEAR	NULL	VARCHAR2(4)	Fiscal year
LAST_NUMBER	NULL	NUMBER	Stores last used number
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

IGI_DOS_DESTINATIONS

IGI_DOS_DESTINATIONS stores the destinations defined against a dossier. These are defined in the Dossier Types Setup window.

Column Descriptions

Name	Null?	Type	Description
DOSSIER_ID	NOT NULL	NUMBER	Dossier identifier
SOURCE_ID	NOT NULL	NUMBER	Source identifier
DESTINATION_ID	NOT NULL	NUMBER	Destination identifier
SOB_ID	NOT NULL	VARCHAR2(30)	Set of Books identifier
COA_ID	NOT NULL	VARCHAR2(30)	Chart of accounts identifier
BUDGET	NULL	VARCHAR2(30)	Budget
BUDGET_ENTITY_ID	NULL	VARCHAR2(30)	Budget entity identifier
BUDGET_ENTITY_NAME	NULL	VARCHAR2(30)	Budget entity name
SEGMENT1_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT1_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT2_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT2_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT3_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT3_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT4_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT4_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT5_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT5_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT6_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT6_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT7_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT7_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT8_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT8_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT9_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT9_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT10_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT10_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT11_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT11_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT12_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT12_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT13_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT13_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT14_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT14_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT15_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT15_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT16_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT16_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT17_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT17_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT18_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT18_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT19_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT19_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT20_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT20_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column

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Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT21_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT21_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT22_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT22_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT23_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT23_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT24_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT24_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT25_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT26_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT26_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT27_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT27_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT28_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT28_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT29_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT29_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT30_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT30_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENTS_LOW_CCID	NULL	NUMBER	Segments low code combination identifier
SEGMENTS_HIGH_CCID	NULL	NUMBER	Segments high code combination identifier
SEGMENTS_LOW_CCID_DESC	NULL	VARCHAR2(200)	Segments low code combination identifier description
SEGMENTS_HIGH_CCID_DESC	NULL	VARCHAR2(200)	Segments high code combination identifier description
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
BUDGET_VERSION_ID	NULL	NUMBER	Budget version identifier

Sequences

Sequence	Derived Column
IGI_DOS_DESTINATIONS_S	DESTINATION_ID

IGI_DOS_DESTINATION_USAGES

IGI_DOS_DESTINATION_USAGES defines the way in which a IGI_DOS_DESTINATIONS record can be presented. Administrators can set the visibility, updatability, default type, and default value.

Column Descriptions

Name	Null?	Type	Description
DESTINATION_ID	NULL	NUMBER	Destination identifier
SEGMENT_NAME	NULL	VARCHAR2(30)	Segment name
SEGMENT_NAME_DSP	NULL	VARCHAR2(30)	Displayed segment name
SOB_ID	NULL	NUMBER	Set of Books identifier
COA_ID	NULL	NUMBER	Chart of Accounts identifier
VISIBILITY	NULL	VARCHAR2(1)	Defines whether the segment should be visible to normal users when entering Dossier transactions. Values are Y or N.
DEFAULT_TYPE	NULL	VARCHAR2(1)	Default type
DEFAULT_VALUE	NULL	VARCHAR2(30)	Default value
UPDATABLE	NULL	VARCHAR2(1)	Updatable flag
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

IGI_DOS_DEST_ALLOC

IGI_DOS_DEST_ALLOC stores the allocations against the destination transaction.

Column Descriptions

Name	Null?	Type	Description
DESTINATION_TRX_ID	NULL	NUMBER	Destination transaction identifier
DESTINATION_ALLOC_ID	NULL	NUMBER	Destination allocation identifier
SOB_ID	NULL	NUMBER	Set of Books identifier
PACKAGE_ID	NULL	NUMBER	Package identifier
PERIOD_NAME	NULL	VARCHAR2(30)	Period name
AMOUNT	NULL	NUMBER	Amount
MRC_AMOUNT	NULL	NUMBER	Multiple Reporting Currencies (MRC) amount
MRC_EXCHANGE_RATE	NULL	NUMBER	Exchange rate
MRC_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_EXCHANGE_DATE	NULL	DATE	Exchange date
MRC_EXCHANGE_STATUS	NULL	VARCHAR2(30)	Exchange status
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

IGI_DOS_DOC_TYPES

IGI_DOS_DOC_TYPES stores the Dossier Document Types defined by administrators.

Column Descriptions

Name	Null?	Type	Description
DOSSIER_ID	NOT NULL	NUMBER	Dossier identifier
DOSSIER_NAME	NOT NULL	VARCHAR2(60)	Dossier name
DOSSIER_NUMBERING	NULL	VARCHAR2(30)	Numbering scheme name
COA_ID	NOT NULL	NUMBER	Chart of Accounts identifier
SOB_ID	NOT NULL	NUMBER	Set of Books identifier
HIERARCHY_ID	NULL	NUMBER	Hierarchy identifier
BALANCED	NOT NULL	VARCHAR2(3)	Balanced budget journal indicator
DOSSIER_DESCRIPTION	NULL	VARCHAR2(60)	Dossier description
MULTI_ANNUAL	NOT NULL	VARCHAR2(3)	Multi-Annual indicator
RELATED_DOSSIER	NULL	VARCHAR2(30)	Related dossier
RELATED_DOSSIER_DSP	NULL	VARCHAR2(30)	Displayed dossier relationship
DOSSIER_RELATIONSHIP	NULL	VARCHAR2(30)	Dossier relationship
DOSSIER_RELATIONSHIP_DSP	NULL	VARCHAR2(30)	Type of relationship
DOSSIER_STATUS	NOT NULL	VARCHAR2(3)	Dossier status
WORKFLOW_NAME	NULL	VARCHAR2(30)	Workflow name
RETIRED_FLAG	NULL	VARCHAR2(1)	Retired flag
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_DOS_DOC_TYPES_U1	UNIQUE	1	HIERARCHY_ID
		2	DOSSIER_ID
		3	DOSSIER_NAME

Sequences

Sequence	Derived Column
IGI_DOS_DOC_TYPES_S	DOSSIER_ID

IGI_DOS_ITEMS

IGI_DOS_ITEMS stores notes, entered by the user, relating to a particular dossier. The information stored depends on how the Administrator has set up the system.

Column Descriptions

Name	Null?	Type	Description
DOSSIER_ID	NOT NULL	NUMBER	Dossier identifier
SOB_ID	NULL	NUMBER	Set of Books identifier
ITEM_TYPE	NOT NULL	VARCHAR2(30)	Item type
ITEM_REFERENCE	NOT NULL	VARCHAR2(30)	Item reference
ITEM_TEXT	NOT NULL	LONG	Item text
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

IGI_DOS_SOURCES

IGI_DOS_SOURCES stores source definitions containing the budget account that is used as the origin of budgetary transfers to destination accounts.

Column Descriptions

Name	Null?	Type	Description
DOSSIER_ID	NOT NULL	NUMBER	Dossier identifier
SOURCE_ID	NOT NULL	NUMBER	Source identifier
SOB_ID	NOT NULL	NUMBER	Set of Books identifier
COA_ID	NOT NULL	VARCHAR2(30)	Chart of Accounts identifier
BUDGET	NULL	VARCHAR2(30)	Budget
BUDGET_ENTITY_ID	NULL	VARCHAR2(30)	Budget entity identifier
BUDGET_ENTITY_NAME	NULL	VARCHAR2(30)	Budget entity name
SEGMENT1_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT1_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT2_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT2_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT3_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT3_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT4_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT4_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT5_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT5_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT6_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT6_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT7_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT7_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT8_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT8_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT9_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT9_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT10_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT10_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT11_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT11_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT12_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT12_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT13_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT13_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT14_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT14_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT15_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT15_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT16_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT16_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT17_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT17_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT18_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT18_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT19_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT19_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT20_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column

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Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT20_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT21_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT21_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT22_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT22_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT23_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT23_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT24_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT24_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT25_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT26_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT26_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT27_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT27_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT28_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT28_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT29_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT29_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT30_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT30_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENTS_LOW_CCID	NULL	NUMBER	Segments low code combination identifier
SEGMENTS_HIGH_CCID	NULL	NUMBER	Segments high code combination identifier
SEGMENTS_LOW_CCID_DESC	NULL	VARCHAR2(200)	Segments low code combination identifier description
SEGMENTS_HIGH_CCID_DESC	NULL	VARCHAR2(200)	Segments high code combination identifier description
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
BUDGET_VERSION_ID	NULL	NUMBER	Budget version identifier
PERIOD_NAME	NULL	VARCHAR2(30)	Period name

Sequences

Sequence	Derived Column
IGI_DOS_SOURCES_S	SOURCE_ID

IGI_DOS_SOURCE_ALLOC

IGI_DOS_SOURCE_ALLOC stores the allocations against the source transaction.

Column Descriptions

Name	Null?	Type	Description
SOURCE_TRX_ID	NULL	NUMBER	Source transaction identifier
SOURCE_ALLOC_ID	NULL	NUMBER	Source allocation identifier
SOB_ID	NULL	NUMBER	Set of Books identifier
PACKAGE_ID	NULL	NUMBER	Package identifier
PERIOD_NAME	NULL	VARCHAR2(30)	Period name
AMOUNT	NULL	NUMBER	Amount
MRC_AMOUNT	NULL	NUMBER	Multiple Reporting Currencies (MRC) amount
MRC_EXCHANGE_RATE	NULL	NUMBER	Exchange rate
MRC_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_EXCHANGE_DATE	NULL	DATE	Exchange date
MRC_EXCHANGE_STATUS	NULL	VARCHAR2(30)	Exchange status
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

IGI_DOS_SOURCE_USAGES

IGI_DOS_SOURCE_USAGES stores source usage records that define the visibility, default type, and default value.

Column Descriptions

Name	Null?	Type	Description
SOURCE_ID	NULL	NUMBER	Source identifier
SEGMENT_NAME	NULL	VARCHAR2(30)	Segment name
SEGMENT_NAME_DSP	NULL	VARCHAR2(30)	Displayed segment name
SOB_ID	NULL	NUMBER	Set of Books identifier
COA_ID	NULL	NUMBER	Chart of Accounts identifier
VISIBILITY	NULL	VARCHAR2(1)	Source visibility
DEFAULT_TYPE	NULL	VARCHAR2(1)	Type of default
DEFAULT_VALUE	NULL	VARCHAR2(30)	Default value
UPDATABLE	NULL	VARCHAR2(1)	Updatable
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
STORED_NAME	NULL	VARCHAR2(30)	Stored name

IGI_DOS_TRX_DEST

IGI_DOS_TRX_DEST stores destination transactions that are the balancing entry to source transaction entries.

Column Descriptions

Name	Null?	Type	Description
SOB_ID	NULL	NUMBER	Set of Books identifier
TRX_ID	NULL	NUMBER	Transaction identifier
DEST_TRX_ID	NULL	NUMBER	Destination transaction identifier
SOURCE_TRX_ID	NULL	NUMBER	Source transaction identifier
SOURCE_ID	NULL	NUMBER	Source identifier
DESTINATION_ID	NULL	NUMBER	Destination identifier
CODE_COMBINATION_ID	NULL	NUMBER	Code combination identifier
PROFILE_CODE	NULL	VARCHAR2(30)	Profile code
BUDGET_NAME	NULL	VARCHAR2(80)	Budget name
BUDGET_ENTITY_ID	NULL	NUMBER	Budget entity identifier
BUDGET_AMOUNT	NULL	NUMBER	Budget amount
FUNDS_AVAILABLE	NULL	NUMBER	Funds available
NEW_BALANCE	NULL	NUMBER	New balance
CURRENCY_CODE	NULL	VARCHAR2(10)	Currency code
VISIBLE_SEGMENTS	NULL	VARCHAR2(2000)	Visible segments
ACTUAL_SEGMENTS	NULL	VARCHAR2(2000)	Actual segments
MRC_BUDGET_AMOUNT	NULL	NUMBER	Multi-Reporting Currencies (MRC) budget amount
MRC_BUDGET_AMT_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_BUDGET_AMT_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_BUDGET_AMT_EXCH_DATE	NULL	DATE	Exchange date
MRC_BUDGET_AMT_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
MRC_FUNDS_AVAIL	NULL	NUMBER	Multi-Reporting Currencies (MRC) funds available
MRC_FUNDS_AVAIL_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_FUNDS_AVAIL_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_FUNDS_AVAIL_EXCH_DATE	NULL	DATE	Exchange date
MRC_FUNDS_AVAIL_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange rate status
MRC_NEW_BALANCE	NULL	NUMBER	Multi-Reporting Currencies (MRC) new balance
MRC_NEW_BALANCE_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_NEW_BALANCE_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_NEW_BALANCE_EXCH_DATE	NULL	DATE	Exchange date
MRC_NEW_BALANCE_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
DOSSIER_ID	NULL	NUMBER	Dossier identifier
BUDGET_VERSION_ID	NULL	NUMBER	Budget version identifier
PERIOD_NAME	NULL	VARCHAR2(30)	Period name
PERCENTAGE	NULL	NUMBER	Percentage
STATUS	NULL	VARCHAR2(50)	Status
GROUP_ID	NULL	NUMBER	Group identifier
QUARTER_NUM	NULL	NUMBER	Quarter identifier
PERIOD_YEAR	NULL	NUMBER	Period year
PERIOD_NUM	NULL	NUMBER	Period identifier
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

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Sequences

<u>Sequence</u>	<u>Derived Column</u>
IGI_DOS_DESTINATION_TRX_S	DEST_TRX_ID

IGI_DOS_TRX_DEST_HIST

IGI_DOS_TRX_DEST_HIST stores destination historical records, giving the status of budget transactions at specific times.

Column Descriptions

Name	Null?	Type	Description
SOB_ID	NULL	NUMBER	Set of Books identifier
TRX_ID	NULL	NUMBER	Transaction identifier
DEST_TRX_ID	NULL	NUMBER	Destination transaction identifier
SOURCE_ID	NULL	NUMBER	Source identifier
DESTINATION_ID	NULL	NUMBER	Destination identifier
CODE_COMBINATION_ID	NULL	NUMBER	Code combination identifier
PROFILE_CODE	NULL	VARCHAR2(30)	Profile code
BUDGET_NAME	NULL	VARCHAR2(80)	Budget name
BUDGET_ENTITY_ID	NULL	NUMBER	Budget entity identifier
BUDGET_AMOUNT	NULL	NUMBER	Budget amount
FUNDS_AVAILABLE	NULL	NUMBER	Funds available
NEW_BALANCE	NULL	NUMBER	New balance
CURRENCY_CODE	NULL	VARCHAR2(10)	Currency code
VISIBLE_SEGMENTS	NULL	VARCHAR2(2000)	Visible segments
ACTUAL_SEGMENTS	NULL	VARCHAR2(2000)	Actual segments
MRC_BUDGET_AMOUNT	NULL	NUMBER	Multi-Reporting Currencies (MRC) budget amount
MRC_BUDGET_AMT_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_BUDGET_AMT_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_BUDGET_AMT_EXCH_DATE	NULL	DATE	Exchange date
MRC_BUDGET_AMT_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
MRC_FUNDS_AVAIL	NULL	NUMBER	Multi-Reporting Currencies (MRC) funds available
MRC_FUNDS_AVAIL_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_FUNDS_AVAIL_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_FUNDS_AVAIL_EXCH_DATE	NULL	DATE	Exchange date
MRC_FUNDS_AVAIL_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
MRC_NEW_BALANCE	NULL	NUMBER	Multi-Reporting Currencies (MRC) new balance
MRC_NEW_BALANCE_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_NEW_BALANCE_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_NEW_BALANCE_EXCH_DATE	NULL	DATE	Exchange date
MRC_NEW_BALANCE_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
DOSSIER_ID	NULL	NUMBER	Dossier identifier
BUDGET_VERSION_ID	NULL	NUMBER	Budget version identifier
PERIOD_NAME	NULL	VARCHAR2(30)	Period name
PERCENTAGE	NULL	NUMBER	Percentage
STATUS	NULL	VARCHAR2(50)	Status
GROUP_ID	NULL	NUMBER	Group identifier
QUARTER_NUM	NULL	NUMBER	Quarter identifier
PERIOD_YEAR	NULL	NUMBER	Period year
PERIOD_NUM	NULL	NUMBER	Period identifier
HISTORY_TRX_ID	NULL	NUMBER	History transaction identifier
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

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IGI_DOS_TRX_HEADERS

IGI_DOS_TRX_HEADERS stores transaction header information for dossier transactions.

Column Descriptions

Name	Null?	Type	Description
SOB_ID	NULL	NUMBER	Set of Books identifier
TRX_ID	NOT NULL	NUMBER	Transaction identifier
DOSSIER_NAME	NOT NULL	VARCHAR2(60)	Dossier name
TRX_NUMBER	NULL	VARCHAR2(40)	Dossier transaction number
PACKET_ID	NULL	NUMBER	Packet identifier
TRX_STATUS	NULL	VARCHAR2(10)	Dossier transaction status
DOSSIER_ID	NULL	NUMBER	Dossier identifier
DOSSIER_TRANSACTION_NAME	NULL	VARCHAR2(80)	Dossier transaction name
DESCRIPTION	NULL	VARCHAR2(80)	Description
FUNDS_STATUS	NULL	VARCHAR2(30)	Dossier funds status
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Attribute category
ATTRIBUTE1	NULL	VARCHAR2(150)	Attribute 1
ATTRIBUTE2	NULL	VARCHAR2(150)	Attribute 2
ATTRIBUTE3	NULL	VARCHAR2(150)	Attribute 3
ATTRIBUTE4	NULL	VARCHAR2(150)	Attribute 4
ATTRIBUTE5	NULL	VARCHAR2(150)	Attribute 5
ATTRIBUTE6	NULL	VARCHAR2(150)	Attribute 6
ATTRIBUTE7	NULL	VARCHAR2(150)	Attribute 7
ATTRIBUTE8	NULL	VARCHAR2(150)	Attribute 8
ATTRIBUTE9	NULL	VARCHAR2(150)	Attribute 9
ATTRIBUTE10	NULL	VARCHAR2(150)	Attribute 10
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

Sequences

Sequence	Derived Column
IGI_DOS_TRX_S	TRX_ID

Database Triggers

Trigger Name : IGI_DOS_TRX_HEADERS_T1
Trigger Time : BEFORE
Trigger Level : ROW
Trigger Event : UPDATE

IGI_DOS_TRX_HEADERS_HIST

IGI_DOS_TRX_HEADERS_HIST stores historical data pertaining to dossier transaction headers.

Column Descriptions

Name	Null?	Type	Description
SOB_ID	NULL	NUMBER	Set of Books identifier
TRX_ID	NOT NULL	NUMBER	Transaction identifier
DOSSIER_NAME	NOT NULL	VARCHAR2(60)	Dossier name
TRX_NUMBER	NULL	VARCHAR2(40)	Transaction number
PACKET_ID	NULL	NUMBER	Packet identifier
TRX_STATUS	NULL	VARCHAR2(10)	Transaction status
DOSSIER_ID	NULL	NUMBER	Dossier identifier
FUNDS_STATUS	NULL	VARCHAR2(30)	Funds status
HISTORY_TRX_ID	NULL	NUMBER	History transaction identifier
DOSSIER_TRANSACTION_NAME	NULL	VARCHAR2(80)	Dossier transaction name
DESCRIPTION	NULL	VARCHAR2(80)	Description
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Attribute category
ATTRIBUTE1	NULL	VARCHAR2(150)	Attribute 1
ATTRIBUTE2	NULL	VARCHAR2(150)	Attribute 2
ATTRIBUTE3	NULL	VARCHAR2(150)	Attribute 3
ATTRIBUTE4	NULL	VARCHAR2(150)	Attribute 4
ATTRIBUTE5	NULL	VARCHAR2(150)	Attribute 5
ATTRIBUTE6	NULL	VARCHAR2(150)	Attribute 6
ATTRIBUTE7	NULL	VARCHAR2(150)	Attribute 7
ATTRIBUTE8	NULL	VARCHAR2(150)	Attribute 8
ATTRIBUTE9	NULL	VARCHAR2(150)	Attribute 9
ATTRIBUTE10	NULL	VARCHAR2(150)	Attribute 10
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

Sequences

Sequence	Derived Column
IGI_DOS_TRX_HISTORY_S	HISTORY_TRX_ID

IGI_DOS_TRX_SOURCES

IGI_DOS_TRX_SOURCES stores the source records that should result in a balanced budget journal being created when balanced against the entries in IGI_DOS_DESTINATIONS.

Column Descriptions

Name	Null?	Type	Description
SOB_ID	NULL	NUMBER	Set of Books identifier
TRX_ID	NULL	NUMBER	Transaction identifier
SOURCE_TRX_ID	NULL	NUMBER	Source transaction identifier
SOURCE_ID	NULL	NUMBER	Source identifier
CODE_COMBINATION_ID	NULL	NUMBER	Code combination identifier
PROFILE_CODE	NULL	VARCHAR2(30)	Profile code
BUDGET_ORG_ID	NULL	NUMBER	Budget organization identifier
BUDGET_ENTITY_ID	NULL	NUMBER	Budget entity identifier
BUDGET_AMOUNT	NULL	NUMBER	Budget amount
FUNDS_AVAILABLE	NULL	NUMBER	Funds available
NEW_BALANCE	NULL	NUMBER	New balance
CURRENCY_CODE	NULL	VARCHAR2(10)	Currency code
VISIBLE_SEGMENTS	NULL	VARCHAR2(2000)	Visible account segments
ACTUAL_SEGMENTS	NULL	VARCHAR2(2000)	Actual account segments
MRC_BUDGET_AMOUNT	NULL	NUMBER	Multiple Reporting Currency (MRC) amount for budget amount
MRC_BUDGET_AMT_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_BUDGET_AMT_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_BUDGET_AMT_EXCH_DATE	NULL	DATE	Exchange date
MRC_BUDGET_AMT_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
MRC_FUNDS_AVAIL	NULL	NUMBER	Multiple Reporting Currency (MRC) amount for funds available
MRC_FUNDS_AVAIL_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_FUNDS_AVAIL_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_FUNDS_AVAIL_EXCH_DATE	NULL	DATE	Exchange date
MRC_FUNDS_AVAIL_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
MRC_NEW_BALANCE	NULL	NUMBER	Multiple Reporting Currency (MRC) amount for new balance
MRC_NEW_BALANCE_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_NEW_BALANCE_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_NEW_BALANCE_EXCH_DATE	NULL	DATE	Exchange date
MRC_NEW_BALANCE_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
BUDGET_NAME	NULL	VARCHAR2(25)	Budget name
DOSSIER_ID	NULL	NUMBER	Dossier identifier
BUDGET_VERSION_ID	NULL	NUMBER	Budget version identifier
PERIOD_NAME	NULL	VARCHAR2(30)	Period name
STATUS	NULL	VARCHAR2(50)	Status
GROUP_ID	NULL	NUMBER	Group identifier
QUARTER_NUM	NULL	NUMBER	Quarter identifier
PERIOD_YEAR	NULL	NUMBER	Period year
PERIOD_NUM	NULL	NUMBER	Period identifier
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column



Sequences

<u>Sequence</u>	<u>Derived Column</u>
IGI_DOS_SOURCE_TRX_S	SOURCE_TRX_ID

IGI_DOS_TRX_SOURCES_HIST

IGI_DOS_TRX_SOURCES_HIST stores Dossier transaction sources history.

Column Descriptions

Name	Null?	Type	Description
SOB_ID	NULL	NUMBER	Set of Books identifier
TRX_ID	NULL	NUMBER	Transaction identifier
SOURCE_TRX_ID	NULL	NUMBER	Source transaction identifier
SOURCE_ID	NULL	NUMBER	Source identifier
CODE_COMBINATION_ID	NULL	NUMBER	Code combination identifier
PROFILE_CODE	NULL	VARCHAR2(30)	Profile code
BUDGET_ORG_ID	NULL	NUMBER	Budget organization identifier
BUDGET_ENTITY_ID	NULL	NUMBER	Budget entity identifier
BUDGET_AMOUNT	NULL	NUMBER	Budget amount
FUNDS_AVAILABLE	NULL	NUMBER	Funds available
NEW_BALANCE	NULL	NUMBER	New balance
CURRENCY_CODE	NULL	VARCHAR2(10)	Currency code
VISIBLE_SEGMENTS	NULL	VARCHAR2(2000)	Visible account segments
ACTUAL_SEGMENTS	NULL	VARCHAR2(2000)	Actual account segments
MRC_BUDGET_AMOUNT	NULL	NUMBER	Multiple Reporting Currency (MRC) amount for budget amount
MRC_BUDGET_AMT_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_BUDGET_AMT_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_BUDGET_AMT_EXCH_DATE	NULL	DATE	Exchange date
MRC_BUDGET_AMT_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
MRC_FUNDS_AVAIL	NULL	NUMBER	Multiple Reporting Currency (MRC) amount for funds available
MRC_FUNDS_AVAIL_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_FUNDS_AVAIL_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_FUNDS_AVAIL_EXCH_DATE	NULL	DATE	Exchange date
MRC_FUNDS_AVAIL_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
MRC_NEW_BALANCE	NULL	NUMBER	Multiple Reporting Currency (MRC) amount for new balance
MRC_NEW_BALANCE_EXCH_RATE	NULL	NUMBER	Exchange rate
MRC_NEW_BALANCE_EXCH_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
MRC_NEW_BALANCE_EXCH_DATE	NULL	DATE	Exchange date
MRC_NEW_BALANCE_EXCH_STATUS	NULL	VARCHAR2(30)	Exchange status
BUDGET_NAME	NULL	VARCHAR2(25)	Budget name
DOSSIER_ID	NULL	NUMBER	Dossier identifier
BUDGET_VERSION_ID	NULL	NUMBER	Budget version identifier
PERIOD_NAME	NULL	VARCHAR2(30)	Period name
STATUS	NULL	VARCHAR2(50)	Status
GROUP_ID	NULL	NUMBER	Group identifier
QUARTER_NUM	NULL	NUMBER	Quarter identifier
PERIOD_YEAR	NULL	NUMBER	Period year
PERIOD_NUM	NULL	NUMBER	Period identifier
HISTORY_TRX_ID	NULL	NUMBER	History transaction identifier
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column

IGI_DUN_CHARGE_ALL

IGI_DUN_CHARGE_ALL temporarily holds the calculated charges for a dunning charge run.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AR_DUNNING_LETTERS_B	DUNNING_LETTER_ID	DUNNING_LETTER_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
HZ_CUST_ACCOUNTS	CUST_ACCOUNT_ID	CUSTOMER_ID

Column Descriptions

Name	Null?	Type	Description
REQUEST_ID (PK)	NOT NULL	NUMBER(15)	Customer identifier associated with this profile
INVOICE_CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Invoice currency identifier
PAYMENT_SCHEDULE_ID (PK)	NOT NULL	NUMBER(15)	Identifies associated payment schedule
CUSTOMER_ID	NOT NULL	NUMBER(15)	Identifier of customer associated with this profile
CUSTOMER_NUMBER	NULL	VARCHAR2(30)	Stores customer number assigned to customer by users
CUSTOMER_NAME	NULL	VARCHAR2(50)	Customer name
SITE_USE_ID	NULL	NUMBER(15)	Site use identifier
ORG_ID	NULL	NUMBER(15)	Organizational identifier
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Unique identifier of customer transaction
TRX_NUMBER	NULL	VARCHAR2(20)	Transaction not generated by user or third party systems
CUST_TRX_TYPE_ID	NULL	NUMBER(15)	Transaction type identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
TRX_DATE	NULL	DATE	Transaction date
BILL_TO_CUSTOMER_ID	NULL	NUMBER(15)	Billing address of customer identifier
BILL_TO_CONTACT_ID	NULL	NUMBER(15)	Identifier of contact at customer billing address
AMOUNT_DUE_ORIGINAL	NULL	NUMBER	Original invoice amount
AMOUNT_DUE_REMAINING	NULL	NUMBER	Invoice amount at time of dunning run
SUM_AMT	NULL	NUMBER	Summary amount
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CUSTOMER_PROFILE_CLASS_ID	NULL	NUMBER	Customer profile class identifier
DUNNING_CHARGE	NULL	NUMBER	Charge for Dunning letter within Dunning letter set
DUNNING_LETTER_ID	NOT NULL	NUMBER(15)	Identifier for Dunning letter that printed for this Dunning letter set
DUNNING_LETTER_SET_ID	NOT NULL	NUMBER(15)	Identifier for Dunning letter that printed for this Dunning letter set
LETTER_NAME	NULL	VARCHAR2(24)	Letter name



Column Descriptions (Continued)

Name	Null?	Type	Description
CHARGE_PER_INVOICE	NULL	NUMBER	Charge per invoice for Dunning letter within Dunning letter set
DUNNING_CHARGE_TYPE	NOT NULL	VARCHAR2(1)	Dunning Charge Type to be created. A indicates Adjustment or I indicates Invoice. Adjustment type creates adjustments in Receivables.
APP_CHARGE_RATIO	NULL	NUMBER(9,8)	Apportionment charge ratio
CHARGE_VALUE	NULL	NUMBER	Value of charge to be posted against invoice
CUST_CHARGE_VALUE	NULL	NUMBER	Customer charge value
RULE	NULL	VARCHAR2(3)	Apportion charge per invoice, INV, or per letter, LET

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_DUN_CHARGE_ALL_U1	UNIQUE	1	INVOICE_CURRENCY_CODE
		2	PAYMENT_SCHEDULE_ID
		3	REQUEST_ID

IGI_DUN_CUST_LETTER_SET_CUR

IGI_DUN_CUST_LETTER_SET_CUR is the master table for IGI_DUN_CUST_LETTER_SET_LINES. The purpose is to allow entry of currency records against a parent dunning letter set.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_DUN_CUST_PROF	CUSTOMER_PROFILE_ID	CUSTOMER_PROFILE_ID

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_PROFILE_ID (PK)	NOT NULL	NUMBER(15)	Identifier of customer profile
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency code
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_DUN_CUST_LET_SET_CUR_U1	UNIQUE	1	CURRENCY_CODE
		2	CUSTOMER_PROFILE_ID

IGI_DUN_CUST_LETTER_SET_LINES

IGI_DUN_CUST_LETTER_SET_LINES holds the values for multiple currencies for each letter in the dunning letter set. These values are then stored under each CUSTOMER_PROFILE_ID. This is an override of IGI_DUN_LETTER_SET_LINES and the values are inherited from it.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_DUN_CUST_LETTER_SET_CUR	CUSTOMER_PROFILE_ID CURRENCY_CODE	CUSTOMER_PROFILE_ID CURRENCY_CODE
RA_CUSTOMERS_	CUSTOMER_ID	CUSTOMER_ID

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_PROFILE_ID (PK)	NOT NULL	NUMBER(15)	Identifier of customer profile
CUSTOMER_ID	NOT NULL	NUMBER(15)	Identifier of customer associated with this profile
SITE_USE_ID	NULL	NUMBER(15)	Identifier of site use record associated with customer profile
DUNNING_LETTER_SET_ID (PK)	NOT NULL	NUMBER(15)	Identifier for Dunning Letter set
DUNNING_LINE_NUM (PK)	NOT NULL	NUMBER	Specifies dunning order
DUNNING_LETTER_ID	NOT NULL	NUMBER(15)	Identifier for Dunning letter that is printed for this Dunning letter
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency code
LETTER_CHARGE_AMOUNT	NULL	NUMBER	Charge defined for letter
INVOICE_CHARGE_AMOUNT	NULL	NUMBER	Charge per invoice defined
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_DUN_CUST_LET_SET_LINES_U1	UNIQUE	1	CUSTOMER_PROFILE_ID
		2	DUNNING_LETTER_SET_ID
		3	DUNNING_LINE_NUM
		4	CURRENCY_CODE

IGI_DUN_CUST_PROF

IGI_DUN_CUST_PROF is an extended table that stores one row for each valid row in HZ_CUSTOMER_PROFILES.

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_PROFILE_ID	NOT NULL	NUMBER(15)	Identifier of customer profile
USE_DUNNING_FLAG	NOT NULL	VARCHAR2(1)	Allows decision on whether dunning charges are applied
DUNNING_CHARGE_TYPE	NOT NULL	VARCHAR2(1)	Dunning Charge Type to be created. A indicates Adjustment or I indicates Invoice. Adjustment type creates adjustments in Receivables. Invoice type calls AutoInvoice and creates an invoice detailing the charges.
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_DUN_CUST_PROF_U1	UNIQUE	1	CUSTOMER_PROFILE_ID

IGI_DUN_CUST_PROF_CLASS

IGI_DUN_CUST_PROF_CLASS is an extended table that stores one record for each valid AR_CUSTOMER_PROFILE_CLASS.

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_PROFILE_CLASS_ID	NOT NULL	NUMBER(15)	Identifier of customer profile class
USE_DUNNING_FLAG	NOT NULL	VARCHAR2(1)	Allows decision on whether dunning charges are applied
DUNNING_CHARGE_TYPE	NOT NULL	VARCHAR2(1)	Dunning Charge Type to be created. A indicates Adjustment or I indicates Invoice. Adjustment type creates adjustments in Receivables. Invoice type calls AutoInvoice and creates an invoice detailing the charges.
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN		NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_DUN_CUST_PROF_CLASS_U1	UNIQUE	1	CUSTOMER_PROFILE_CLASS_ID

IGI_DUN_LETTER_SETS

IGI_DUN_LETTER_SETS is an extended table that stores one record for each record in AR_DUNNING_LETTER_SETS.

Column Descriptions

Name	Null?	Type	Description
DUNNING_LETTER_SET_ID (PK)	NOT NULL	NUMBER(15)	Dunning Letter Set identifier
USE_DUNNING_FLAG	NOT NULL	VARCHAR2(1)	Allows decision on whether Dunning charges are applied
CHARGE_PER_INVOICE_FLAG	NOT NULL	VARCHAR2(1)	Holds check box values indicating whether to use the charge per invoice values
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_DUN_LETTER_SETS_U1	UNIQUE	1	DUNNING_LETTER_SET_ID



IGI_DUN_LETTER_SET_CUR

IGI_DUN_LETTER_SET_CUR is the master table for IGI_DUN_CUST_LETTER_SET_LINES. The purpose is to allow entry of currency records against a parent dunning letter set.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_DUN_LETTER_SETS	DUNNING_LETTER_SET_ID	DUNNING_LETTER_SET_ID

Column Descriptions

Name	Null?	Type	Description
DUNNING_LETTER_SET_ID (PK)	NOT NULL	NUMBER(15)	Dunning Letter Set identifier
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency code
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_DUN_LETTER_SET_CUR_U1	UNIQUE	1	DUNNING_LETTER_SET_ID
		2	CURRENCY_CODE

IGI_DUN_LETTER_SET_LINES

IGI_DUN_LETTER_SET_LINES holds the values for multiple currencies for each letter in the dunning letter set. These values are then stored under each DUNNING_LETTER_SET_ID.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_DUN_LETTER_SET_CUR	DUNNING_LETTER_SET_ID CURRENCY_CODE	DUNNING_LETTER_SET_ID CURRENCY_CODE

Column Descriptions

Name	Null?	Type	Description
DUNNING_LETTER_SET_ID (PK)	NOT NULL	NUMBER(15)	Dunning Letter Set identifier
DUNNING_LINE_NUM (PK)	NOT NULL	NUMBER	Specifies dunning order
DUNNING_LETTER_ID	NOT NULL	NUMBER(15)	Identifier for Dunning letter that is printed for this Dunning letter
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency code
LETTER_CHARGE_AMOUNT	NULL	NUMBER	Charge defined for letter
INVOICE_CHARGE_AMOUNT	NULL	NUMBER	Charge per invoice defined
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_DUN_LETTER_SET_LINES_U1	UNIQUE	1	DUNNING_LETTER_SET_ID
		2	DUNNING_LINE_NUM
		3	CURRENCY_CODE

IGI_DUN_TEMP

IGI_DUN_TEMP is a temporary table that stores transaction processing information for overdue invoices where dunning charges are to be applied. This is used in the generation of dunning charges.

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_ID	NULL	NUMBER	Customer identifier
NO_OF_INV	NULL	NUMBER	Stores customer number assigned to customer by users
CURRENCY_CODE	NULL	VARCHAR2(15)	Transaction currency codes
DUNNING_CHARGE	NULL	NUMBER(15)	Charge defined for customer site
SITE_USE_ID	NULL	NUMBER(15)	Site use identifier of customer site

IGI_EER_SETUP

IGI_EER_SETUP holds the setup information for the General Ledger drill-down windows. It is used to define which physical segments in GL_CODE_COMBINATIONS are required for the logical levels of the drill-down inquiry.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	GL_SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
GL_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LEVEL_1	NOT NULL	NUMBER(10)	Level 1 segment identifier
LEVEL_2	NOT NULL	NUMBER(10)	Level 2 segment identifier
LEVEL_3	NOT NULL	NUMBER(10)	Level 3 segment identifier
LEVEL_4	NOT NULL	NUMBER(10)	Level 4 segment identifier
LEVEL_5	NULL	NUMBER(10)	Level 5 segment identifier
LEVEL_6	NULL	NUMBER(10)	Level 6 segment identifier
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EER_SETUP_F1	NOT UNIQUE	5	GL_SET_OF_BOOKS_ID

IGI_EXP_CANCELLATIONS

IGI_EXP_CANCELLATIONS stores cancelled Exchange Protocol numbers when an accounts officer cancels a dialog unit. These numbers are stored for reuse by the next dialog unit in sequence.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_EXP_NUMBERING_ALL	NUMBER_ID	NUMBER_ID

Column Descriptions

Name	Null?	Type	Description
NUMBER_ID	NOT NULL	NUMBER	Unique identifier of numbering sequence. Foreign key linked to the unique key on IGI_NUMBERING_ALL.
APPLICATION	NOT NULL	VARCHAR2(1)	Application type code. Values are P for Payables and R for Receivables.
SEQ_NUM	NOT NULL	NUMBER	Current number in sequence
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
TRANSACTION_DATE		DATE	Transaction date
FISCAL_YEAR		NUMBER	Fiscal year
CANCELLATION_DATE		DATE	Cancellation date
CREATION_DATE		DATE	Standard Who column
CREATED_BY		NUMBER	Standard Who column
LAST_UPDATE_LOGIN		NUMBER	Standard Who column
PREFIX		VARCHAR2(100)	Numbering sequence prefix
SUFFIX		VARCHAR2(100)	Numbering sequence suffix

IGI_EXP_DIAL_DOC_TEMP

IGI_EXP_DIAL_DOC_TEMP is a temporary table used during the dialog unit creation process. Records are inserted here when invoices are selected by the Dialog Unit Structure form for inclusion in a dialog unit. When the dialog unit is created, data is entered in IGI_EXP_DIAL_UNIT_DEF and the records are removed from this table.

Column Descriptions

Name	Null?	Type	Description
DOCUMENT_ID	NOT NULL	NUMBER(15)	Document identifier. For example, invoice identifier.
DOCUMENT_NUM	NOT NULL	VARCHAR2(50)	Associated document number
ACCOUNT	NOT NULL	VARCHAR2(25)	Natural account number on associated document
DIAL_UNIT_LINK	NOT NULL	VARCHAR2(1)	Dialog unit link flag
SESSION_ID	NOT NULL	NUMBER(15)	Session identifier
DIALOGUE_UNIT_ID	NULL	NUMBER(15)	Unique identifier of dialog unit
DOCUMENT_DATE	NULL	DATE	Creation date of associated document
DESCRIPTION	NULL	VARCHAR2(240)	Description
AMOUNT	NULL	NUMBER	Amount
ENGAGEMENT_NUMBER	NULL	VARCHAR2(25)	Engagement number

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_DIAL_DOC_TEMP_U1	UNIQUE	1	DOCUMENT_NUM
		2	DOCUMENT_ID
		3	AMOUNT
		4	ENGAGEMENT_NUMBER
		5	SESSION_ID

IGI_EXP_DIAL_UNIT_DEF_ALL

IGI_EXP_DIAL_UNIT_DEF_ALL stores all information pertaining to dialog unit setup.

Column Descriptions

Name	Null?	Type	Description
DIAL_UNIT_ID (PK)	NOT NULL	NUMBER	Dialog unit identifier
DIAL_UNIT_NUM	NOT NULL	VARCHAR2(30)	Dialog unit number
TRX_TYPE_ID	NOT NULL	NUMBER	Transaction type identifier
DOC_TYPE_ID	NOT NULL	NUMBER	Document type identifier
THIRD_PARTY_ID	NOT NULL	NUMBER(30)	Single third party identifier
DIAL_UNIT_NUM_TYPE	NOT NULL	VARCHAR2(30)	Type of dialog unit number. Actual or Legal.
ACT_NUMBER	NOT NULL	VARCHAR2(30)	Actual number
STATUS	NOT NULL	VARCHAR2(30)	Status. Values are Selected, Rejected, Put in Transmission unit, Point of Acceptance, Requisitioned, or Transmitted.
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Organization identifier
CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code. Introduced to ensure that documents of differing currencies are not included in the same dialog unit.
SITE_ID	NULL	NUMBER(30)	Site identifier
MRC_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(2000)	Exchange rate type for a foreign currency invoice in Multi-Reporting Currencies (MRC) defined reporting currency
MRC_EXCHANGE_RATE	NULL	VARCHAR2(2000)	Exchange rate for a foreign currency invoice in Multi-Reporting Currencies (MRC) defined reporting currency
MRC_EXCHANGE_DATE	NULL	VARCHAR2(2000)	Date exchange rate is obtained from daily rates table in Multi-Reporting Currencies (MRC) defined reporting currency.
LEGAL_NUMBER	NULL	VARCHAR2(30)	Legal number
AMOUNT	NULL	NUMBER	Amount
MRC_AMOUNT	NULL	VARCHAR2(2000)	Dialog unit amount in Multi-Reporting Currencies (MRC) defined reporting currency
MRC_AMOUNT_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(2000)	Exchange rate type for a foreign currency invoice in Multi-Reporting Currencies (MRC) defined reporting currency

Column Descriptions (Continued)

Name	Null?	Type	Description
MRC_AMOUNT_EXCHANGE_DATE	NULL	VARCHAR2(2000)	Date exchange rate is obtained from daily rates table in Multi-Reporting Currencies (MRC) defined reporting currency.
MRC_AMOUNT_EXCHANGE_RATE	NULL	VARCHAR2(2000)	Exchange rate for a foreign currency invoice in Multi-Reporting Currencies (MRC) defined reporting currency
DESCRIPTION	NULL	VARCHAR2(80)	User defined dialog unit description
TRANS_UNIT_ID	NULL	NUMBER	Transmission unit identifier
DIAL_UNIT_SELECTED_FLAG	NULL	VARCHAR2(1)	Flag to indicate whether the dialog unit is selected for inclusion in a transmission unit
DIAL_UNIT_CALL_NUM	NULL	NUMBER(15)	Dialog unit call number
MAIN_AUTHORIZER	NULL	VARCHAR2(25)	Authorizer of dialog unit
ACCOUNT_OFFICER	NULL	VARCHAR2(25)	Creator of dialog unit
PRINT_DATE	NULL	DATE	Print date
REQ_REJECT	NULL	VARCHAR2(1)	Indicates who rejected a dialog unit. Values are N when rejected by an authorizer and Y when rejected by an accounts officer.

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_DIAL_UNIT_DEF_ALL_PK	UNIQUE	1	DIAL_UNIT_ID
IGI_EXP_DIAL_UNIT_DEF_ALL_U1	UNIQUE	1	DIAL_UNIT_NUM
		2	DIAL_UNIT_NUM_TYPE
		3	DOC_TYPE_ID
		4	TRX_TYPE_ID

Sequences

Sequence	Derived Column
IGI_EXP_DIAL_UNIT_DEF_S1	DIAL_UNIT_ID
IGI_EXP_DIAL_UNIT_DEF_S2	DIAL_UNIT_NUM

Database Triggers

Trigger Name : IGI_EXP_DIAL_UNIT_DEF_ALL_T1
 Trigger Time : BEFORE
 Trigger Level : ROW
 Trigger Event : INSERT, UPDATE

IGI_EXP_DOC_TYPE

IGI_EXP_DOC_TYPE is a lookup table created to store information on the various documents used by Exchange Protocol. There is a one-to-many relationship between IGI_EXP_DOC_TYPE and IGI_EXP_TRX_TYPE.

Column Descriptions

Name	Null?	Type	Description
DOC_TYPE_ID (PK)	NOT NULL	NUMBER	Document type identifier
APPLICATION	NOT NULL	VARCHAR2(1)	Application. Values are P for Payables and R for Receivables.
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
DOC_TYPE_NAME	NULL	VARCHAR2(50)	Validation value for lookup description
DESCRIPTION	NULL	VARCHAR2(80)	Display value for lookup description

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_DOC_TYPE_PK	UNIQUE	1	DOC_TYPE_ID

IGI_EXP_JOBS_ACTIONS

IGI_EXP_JOBS_ACTIONS stores details of approval privileges for individual job identifiers.

Column Descriptions

Name	Null?	Type	Description
JOB_ID (PK)	NOT NULL	NUMBER	Human resources job identifier
CREATE_DOC	NULL	VARCHAR2(25)	Reserved for enhancement
APPROVE	NULL	VARCHAR2(25)	Reserved for enhancement
REJECT	NULL	VARCHAR2(25)	Reserved for enhancement
HOLD	NULL	VARCHAR2(25)	Reserved for enhancement
PEC	NULL	VARCHAR2(25)	Reserved for enhancement
REQUISITION	NULL	VARCHAR2(25)	Reserved for enhancement
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_JOB_ACTIONS_PK	UNIQUE	1	JOB_ID

IGI_EXP_NUMBERING_ALL

IGI_EXP_NUMBERING_ALL stores the code combinations and numbering information for Exchange Protocol numbering. This table is populated by the Exchange Protocol Numbering Setup form.

Column Descriptions

Name	Null?	Type	Description
NUMBER_ID	NOT NULL	NUMBER	Unique number identifier
EP_NUMBERING_TYPE	NOT NULL	VARCHAR2(100)	Lookup code for display. Values are Dialog Unit or Transmission Unit.
EP_DOCUMENT_CLASS	NOT NULL	VARCHAR2(100)	Lookup code for display. Values are Act or Legal.
EP_DOCUMENT_TYPE	NOT NULL	VARCHAR2(100)	Lookup code for display. One of six pre-defined document types selected from IGI_EXP_DOC_TYPE.
EP_NUMBERING_CODE	NOT NULL	VARCHAR2(100)	Lookup code for validation. Values are Dialog Unit or Transmission Unit.
DOCUMENT_CLASS_CODE	NOT NULL	VARCHAR2(100)	Lookup code for validation. Values are Act or Legal.
DOCUMENT_TYPE_CODE	NOT NULL	VARCHAR2(100)	Lookup code for validation. One of eight pre-defined document types selected from IGI_EXP_DOC_TYPE.
APPLICATION	NOT NULL	VARCHAR2(1)	Application type. Values are P for Payables and R for Receivables.
FISCAL_YEAR	NOT NULL	NUMBER	Fiscal year
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
TRX_TYPE_CODE	NULL	VARCHAR2(100)	Lookup code for validation. One of eleven standard applications transaction types. For example, Payables Invoice or Credit Memo.
EP_TRX_TYPE	NULL	VARCHAR2(100)	Lookup code for display. One of eleven standard applications transaction types. For example, Payables Invoice or Credit Memo.
ORG_ID	NULL	NUMBER	Organization identifier
PREFIX	NULL	VARCHAR2(100)	User-defined prefix for Exchange Protocol numbering
SUFFIX	NULL	VARCHAR2(100)	User-defined suffix for Exchange Protocol numbering
NEXT_SEQ_VAL	NULL	NUMBER	Next sequence in protocol number. After each transaction, the numbering package IGIPFUNK inserts this in IGI_EXP_TRANSACTIONS and increments this value by one.
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_NUMBERING_ALL_U1	UNIQUE	1	NUMBER_ID

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Sequences

<u>Sequence</u>	<u>Derived Column</u>
IGI_EXP_NUMBERING_S1	NUMBER_ID

IGI_EXP_POSITION_ACTION

IGI_EXP_POSITION_ACTION stores details of approval privileges for individual position identifiers.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_EXP_WKF_STEP	WKF_ID	WKF_ID
	FLOW_ID	FLOW_ID
	STEP_NO	STEP_NO
	POSITION_STRUCTURE_ID	POSITION_STRUCTURE_ID

Column Descriptions

Name	Null?	Type	Description
WKF_ID (PK)	NOT NULL	NUMBER	Workflow identifier
FLOW_ID (PK)	NOT NULL	NUMBER	Individual flow identifier
STEP_NO (PK)	NOT NULL	NUMBER	Workflow step number
POSITION_STRUCTURE_ID (PK)	NOT NULL	NUMBER	Position structure identifier
POSITION_ID (PK)	NOT NULL	NUMBER	Position identifier
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATE_DOC	NULL	VARCHAR2(1)	Reserved for enhancement
APPROVE	NULL	VARCHAR2(1)	Reserved for enhancement
REJECT	NULL	VARCHAR2(1)	Reserved for enhancement
HOLD	NULL	VARCHAR2(1)	Reserved for enhancement
PEC	NULL	VARCHAR2(1)	Reserved for enhancement
REQUISITION	NULL	VARCHAR2(1)	Reserved for enhancement
CREATED_BY	NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_POSITION_ACTION_PK	UNIQUE	1	WKF_ID
		2	FLOW_ID
		3	STEP_NO
		4	POSITION_STRUCTURE_ID
		5	POSITION_ID

IGI_EXP_POS_STRUCTURES

IGI_EXP_POS_STRUCTURES holds information about position hierarchies defined for each business group. Any number of hierarchies are allowed in one business group, but only one hierarchy can have the primary position flag set to Y. This is used by Exchange Protocol in determining which position receives an approval notification.

Column Descriptions

Name	Null?	Type	Description
POSITION_STRUCTURE_ID	NOT NULL	NUMBER(15)	Position structure identifier
BUSINESS_GROUP_ID	NOT NULL	NUMBER(15)	Business group identifier
NAME	NOT NULL	VARCHAR2(30)	Business group name
PRIMARY_POSITION_FLAG	NULL	VARCHAR2(30)	Flag to indicate if this is a primary position in the hierarchy. Values are Y for yes and N for no.
REQUEST_ID	NULL	NUMBER(15)	Request identifier
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Program application identifier
PROGRAM_ID	NULL	NUMBER(15)	Program identifier
PROGRAM_UPDATE_DATE	NULL	DATE	Program update date
COMMENTS	NULL	LONG	Comments
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE16	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE17	NULL	VARCHAR2(150)	Descriptive Flexfield segment column

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
ATTRIBUTE18	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE19	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE20	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
JOB_ID	NULL	NUMBER(15)	Human resources job identifier

IGI_EXP_TEMP

IGI_EXP_TEMP is a temporary table used by the Exchange Protocol Find Documents. Records are inserted here while a dialog unit or transmission unit is created for validation purposes.

Column Descriptions

Name	Null?	Type	Description
TP_ID	NULL	NUMBER	Third Party identifier
TP_SITE_ID	NULL	NUMBER	Third Party site identifier
SESSION_ID	NULL	NUMBER	Session identifier
AMOUNT	NULL	NUMBER	Amount
INVOICE_ID	NULL	NUMBER	Invoice identifier
CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code

IGI_EXP_TRANSACTIONS

IGI_EXP_TRANSACTIONS stores the history of all completed dialog unit transactions, complete with numbers. There is a foreign key relationship between this table and IGI_EXP_NUMBERING_ALL.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_EXP_NUMBERING_ALL	NUMBER_ID	NUMBER_ID

Column Descriptions

Name	Null?	Type	Description
NUMBER_ID	NOT NULL	NUMBER	Unique number identifier
APPLICATION	NOT NULL	VARCHAR2(1)	Application type. Values are P for Payables and R for Receivables.
SEQ_NUM	NOT NULL	NUMBER	Current sequence value
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
EXP_NUMBER	NOT NULL	VARCHAR2(250)	Exchange Protocol number. Concatenation of PREFIX, SEQ_NUM, and SUFFIX.
PREFIX	NULL	VARCHAR2(100)	User-defined prefix for Exchange Protocol numbering
SUFFIX	NULL	VARCHAR2(100)	User-defined suffix for Exchange Protocol numbering
TRANSACTION_DATE	NULL	DATE	Transaction date
FISCAL_YEAR	NULL	NUMBER	Fiscal year
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column

IGI_EXP_TRAN_UNIT_DEF_ALL

IGI_EXP_TRAN_UNIT_DEF_ALL stores information about Exchange Protocol transmission units.

Column Descriptions

Name	Null?	Type	Description
TRANS_UNIT_ID (PK)	NOT NULL	NUMBER	Transmission unit identifier
TRANS_UNIT_NUM	NOT NULL	VARCHAR2(80)	Transmission unit number
DOC_TYPE_ID	NOT NULL	NUMBER(30)	Document type identifier
ACT_NUMBER	NOT NULL	VARCHAR2(80)	Actual number
TRANS_UNIT_STATUS	NOT NULL	VARCHAR2(30)	Status of transmission unit. Values are SEL for Selected, TRA for Transmitted, and TER for Terminated.
TRANS_UNIT_NUM_TYPE	NOT NULL	VARCHAR2(30)	Transmission unit type. Values are Act or Legal.
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Organization identifier
LEGAL_NUMBER	NULL	VARCHAR2(80)	Legal number
MRC_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(2000)	Exchange rate type for a foreign currency invoice in Multi-Reporting Currencies (MRC) defined reporting currency
THIRD_PARTY_ID	NULL	NUMBER	Single third party identifier
TRAN_UNIT_CALL_NUM	NULL	NUMBER	Transmission unit call number
AMOUNT	NULL	NUMBER	Amount
MRC_AMOUNT	NULL	VARCHAR2(2000)	Transmission unit amount in Multi-Reporting Currencies (MRC) defined reporting currency
MRC_EXCHANGE_RATE	NULL	VARCHAR2(2000)	Exchange rate for a foreign currency invoice in Multi-Reporting Currencies (MRC) defined reporting currency
MRC_EXCHANGE_DATE	NULL	VARCHAR2(2000)	Date exchange rate is obtained from daily rates table in Multi-Reporting Currencies (MRC) defined reporting currency.
MRC_AMOUNT_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(2000)	Exchange rate type for a foreign currency invoice in Multi-Reporting Currencies (MRC) defined reporting currency
PRINT_DATE	NULL	DATE	Print date

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_TRAN_UNIT_DEF_ALL_PK	UNIQUE	1	TRANS_UNIT_ID
IGI_EXP_TRAN_UNIT_DEF_ALL_U1	UNIQUE	1	TRANS_UNIT_NUM
		2	TRANS_UNIT_NUM_TYPE
		3	DOC_TYPE_ID

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Sequences

<u>Sequence</u>	<u>Derived Column</u>
IGI_EXP_TRAN_UNIT_DEF_S1	TRANS_UNIT_ID
IGI_EXP_TRAN_UNIT_DEF_S2	TRANS_UNIT_NUM

Database Triggers

Trigger Name : IGI_EXP_TRAN_UNIT_DEF_ALL_T1
Trigger Time : BEFORE
Trigger Level : ROW
Trigger Event : INSERT, UPDATE

IGI_EXP_TRX_TYPE

IGI_EXP_TRX_TYPE is a lookup table that stores details of the standard applications transaction types used by Exchange Protocol.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_EXP_DOC_TYPE	DOC_TYPE_ID	DOC_TYPE_ID

Column Descriptions

Name	Null?	Type	Description
TRX_TYPE_ID (PK)	NOT NULL	NUMBER	Transaction type identifier
DOC_TYPE_ID	NOT NULL	NUMBER	Document type identifier
TRX_NAME	NOT NULL	VARCHAR2(50)	Validation value for lookup description
APPLICATION	NOT NULL	VARCHAR2(2)	Application. Values are P for Payables and R for Receivables.
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
DESCRIPTION	NULL	VARCHAR2(80)	Display value for lookup description

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_TRX_TYPE_PK	UNIQUE	1	TRX_TYPE_ID

IGI_EXP_WKF_ASSIGN

IGI_EXP_WKF_ASSIGN is updated by a special menu on the Workflow Profile form and records which document type is assigned to a workflow.

Column Descriptions

Name	Null?	Type	Description
WKF_ID (PK)	NOT NULL	NUMBER(15)	Workflow identifier
DOC_TYPE_ID (PK)	NOT NULL	NUMBER(15)	Document type. One of eight as specified in table IGI_EXP_DOC_TYPE.
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_WKF_ASSIGN_PK	UNIQUE	1	WKF_ID
		2	DOC_TYPE_ID

IGI_EXP_WKF_FLOWS

IGI_EXP_WKF_FLOWS stores individual flow information, as well as the associated workflow.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_EXP_WKF_PROFILE	WKF_ID	WKF_ID

Column Descriptions

Name	Null?	Type	Description
WKF_ID (PK)	NOT NULL	NUMBER	Workflow identifier
FLOW_ID (PK)	NOT NULL	NUMBER	Individual flow identifier
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_WKF_FLOWS_PK	UNIQUE	1	WKF_ID
		2	FLOW_ID

IGI_EXP_WKF_PROFILE

IGI_EXP_WKF_PROFILE holds details of workflow profiles created through the Workflow Profile form.

Column Descriptions

Name	Null?	Type	Description
WKF_ID (PK)	NOT NULL	NUMBER(15)	Workflow identifier
WKF_NAME	NOT NULL	VARCHAR2(30)	Workflow name
WKF_ENABLED	NOT NULL	VARCHAR2(1)	Flag to indicate whether the workflow is enabled. Values are Y for Yes and N for No.
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
DOS_WKF	NULL	VARCHAR2(1)	Flag to indicate whether the workflow is a Dossier workflow. Values are Y for Yes and N for No.
EXP_WKF	NULL	VARCHAR2(1)	Flag to indicate whether the workflow is a Exchange Protocol workflow. Values are Y for Yes and N for No.

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_WKF_PROFILE_PK	UNIQUE	1	WKF_ID

IGI_EXP_WKF_STEP

IGI_EXP_WKF_STEP stores individual workflow step setup information created through the workflow profile creation form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_EXP_WKF_FLOWS	WKF_ID FLOW_ID	WKF_ID FLOW_ID

Column Descriptions

Name	Null?	Type	Description
WKF_ID (PK)	NOT NULL	NUMBER	Workflow identifier
FLOW_ID (PK)	NOT NULL	NUMBER	Individual flow identifier
STEP_NO (PK)	NOT NULL	NUMBER	Step number
POSITION_STRUCTURE_ID (PK)	NOT NULL	NUMBER	Human resource position structure identifier as defined through the position hierarchy form
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_EXP_WKF_STEP_PK	UNIQUE	1	WKF_ID
		2	FLOW_ID
		3	STEP_NO
		4	POSITION_STRUCTURE_ID

IGI_GCC_GL_FA_INST_OPTIONS

IGI_GCC_GL_FA_INST_OPTIONS contains status details of application wide Oracle Public Sector Financials (International) requirements that are independent of Multiple Organizations functionality.

Column Descriptions

Name	Null?	Type	Description
OPTION_ID	NOT NULL	NUMBER(15)	Unique identifier for the Oracle Public Sector Financials (International) requirement
OPTION_NAME	NOT NULL	VARCHAR2(10)	Three letter abbreviation for the Oracle Public Sector Financials (International) requirement. For example, ITR is Internal Trading.
STATUS_FLAG	NOT NULL	VARCHAR2(1)	Y or N indicates whether the functionality is enabled or disabled.
VERSION_NUMBER	NOT NULL	VARCHAR2(15)	Version number of Oracle Public Sector Financials (International). For example, version 11.5.0.
SWITCH_OPTION	NOT NULL	VARCHAR2(1)	Switch option
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

IGI_GCC_INST_OPTIONS_ALL

IGI_GCC_INST_OPTIONS_ALL contains status details of Oracle Public Sector Financials (International) requirements that are compliant with Multiple Organizations functionality.

Column Descriptions

Name	Null?	Type	Description
OPTION_ID	NOT NULL	NUMBER(15)	Unique identifier for the Oracle Public Sector Financials (International) requirement
OPTION_NAME	NOT NULL	VARCHAR2(10)	Three letter abbreviation for the Oracle Public Sector Financials (International) requirement. For example, CIS is Construction Industry Scheme.
STATUS_FLAG	NOT NULL	VARCHAR2(1)	Y or N indicates whether the functionality is enabled or disabled.
VERSION_NUMBER	NOT NULL	VARCHAR2(15)	Version number of Oracle Public Sector Financials (International). For example, version 11.5.0.
SWITCH_OPTION	NOT NULL	VARCHAR2(1)	Switch option
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Organization identifier

IGI_INSTALLMENT_AUDIT_ALL

IGI_INSTALLMENT_AUDIT_ALL records one record for each change made to the payment terms of an invoice.

Column Descriptions

Name	Null?	Type	Description
INSTALLMENT_AUDIT_ID	NOT NULL	NUMBER(15)	Unique identifier
RA_CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Customer transaction identifier
RA_TERM_ID	NOT NULL	NUMBER(15)	Payment terms identifier
FND_USER_ID	NOT NULL	NUMBER(15)	Approver identifier
START_DATE	NOT NULL	DATE	Installment start date
ORG_ID	NULL	NUMBER	Organizational identifier
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Sequences

Sequence	Derived Column
IGI_INSTALLMENT_AUDIT_S	INSTALLMENT_AUDIT_ID

IGI_INT_ARCH_REFS

IGI_INT_ARCH_REFS archives Generic Interface data.

Column Descriptions

Name	Null?	Type	Description
JE_BATCH_ID	NOT NULL	NUMBER	Journal batch identifier
JE_HEADER_ID	NOT NULL	NUMBER	Journal header identifier
JE_LINE_NUM	NOT NULL	NUMBER	Journal line number
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
REFERENCE_1	NULL	VARCHAR2(240)	Journal Import Reference Column 1
REFERENCE_2	NULL	VARCHAR2(240)	Journal Import Reference Column 2
REFERENCE_3	NULL	VARCHAR2(240)	Journal Import Reference Column 3
REFERENCE_4	NULL	VARCHAR2(240)	Journal Import Reference Column 4
REFERENCE_5	NULL	VARCHAR2(240)	Journal Import Reference Column 5
REFERENCE_6	NULL	VARCHAR2(240)	Journal Import Reference Column 6
REFERENCE_7	NULL	VARCHAR2(240)	Journal Import Reference Column 7
REFERENCE_8	NULL	VARCHAR2(240)	Journal Import Reference Column 8
REFERENCE_9	NULL	VARCHAR2(240)	Journal Import Reference Column 9
REFERENCE_10	NULL	VARCHAR2(240)	Journal Import Reference Column 10
SUBLEDGER_DOC_SEQUENCE_ID	NULL	NUMBER	Sequence defining column
SUBLEDGER_DOC_SEQUENCE_VALUE	NULL	NUMBER	Sequence value

IGI_INT_BK_ID_MAP

IGI_INT_BK_ID_MAP stores the relationship between the two Sets of Books.

Column Descriptions

Name	Null?	Type	Description
FEEDER_BOOK_ID (PK)	NOT NULL	VARCHAR2(25)	Feeder Book identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER	Set of Books identifier
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_INT_BK_ID_MAP_PK	UNIQUE	1	FEEDER_BOOK_ID

IGI_INT_DESCRIPTRS

IGI_INT_DESCRIPTRS stores descriptor information for the Generic Interface in General Ledger requirements, such as Feed System Controls and Descriptor Names.

Column Descriptions

Name	Null?	Type	Description
JE_SOURCE_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal source name
SECURE_SOURCE_FLAG	NOT NULL	VARCHAR2(1)	Secure source flag
DATE_PICTURE	NOT NULL	VARCHAR2(25)	Date picture
DESCRIPTOR_NAME1	NULL	VARCHAR2(25)	Descriptor 1 name
DESCRIPTOR_NAME2	NULL	VARCHAR2(25)	Descriptor 2 name
DESCRIPTOR_NAME3	NULL	VARCHAR2(25)	Descriptor 3 name
DESCRIPTOR_NAME4	NULL	VARCHAR2(25)	Descriptor 4 name
DESCRIPTOR_NAME5	NULL	VARCHAR2(25)	Descriptor 5 name
DESCRIPTOR_NAME6	NULL	VARCHAR2(25)	Descriptor 6 name
DESCRIPTOR_NAME7	NULL	VARCHAR2(25)	Descriptor 7 name
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_INT_DESCRIPTRS_PK	UNIQUE	1	JE_SOURCE_NAME

IGI_INT_FILE

IGI_INT_FILE stores details of transfer files, each of which supplies one or more journals.

Column Descriptions

Name	Null?	Type	Description
RECORD_TYPE	NOT NULL	VARCHAR2(2)	Record type. FH indicates File Header.
INTERFACE_FILE_ID	NOT NULL	NUMBER	Interface file identifier
USER_JE_SOURCE_NAME	NOT NULL	VARCHAR2(25)	Journal entry source user-defined name
SOURCE_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Feeder system accounting period
TRANSMISSION_NUMBER	NOT NULL	VARCHAR2(75)	Feeder system file identifier
FEEDER_BOOK_ID	NOT NULL	VARCHAR2(25)	Feeder book identifier
STATUS	NOT NULL	VARCHAR2(1)	Status

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_INT_FILE_PK	UNIQUE	1	INTERFACE_FILE_ID
IGI_INT_FILE_U1	UNIQUE	1	TRANSMISSION_NUMBER
		2	USER_JE_SOURCE_NAME

IGI_INT_FOOTER

IGI_INT_FOOTER stores the check totals for each transfer file.

Column Descriptions

Name	Null?	Type	Description
RECORD_TYPE	NOT NULL	VARCHAR2(2)	Record type. FF indicates File Footer.
INTERFACE_FILE_ID (PK)	NOT NULL	NUMBER	Interface file identifier
TOTAL_AMOUNT	NOT NULL	NUMBER	Total amount
RECORD_COUNT	NOT NULL	NUMBER	Number count

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_INT_FOOTER_PK	UNIQUE	5	INTERFACE_FILE_ID

Sequences

Sequence	Derived Column
IGI_IGI_INT_FILE_S	INTERFACE_FILE_ID

IGI_INT_HEADER

IGI_INT_HEADER stores the Journal Header information from the feeder system.

Column Descriptions

Name	Null?	Type	Description
RECORD_TYPE	NOT NULL	VARCHAR2(2)	Record type. JH indicates Journal Header.
INTERFACE_FILE_ID	NOT NULL	NUMBER	Interface file identifier
INTERFACE_HEADER_ID (PK)	NOT NULL	NUMBER	Interface header identifier
USER_JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Journal entry category user-defined name
REVERSE_FLAG	NOT NULL	VARCHAR2(1)	Reverse flag
REVERSE_PERIOD_OFFSET	NOT NULL	NUMBER	Reverse period offset
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Transaction type. Values are A for Actual and E for Encumbrance.
ENCUMBRANCE_TYPE_ID	NULL	NUMBER	Purchasing encumbrance type identifier
CURRENCY_CODE	NOT NULL	VARCHAR2(10)	Currency code
CURRENCY_CONVERSION_DATE	NULL	DATE	Exchange rate date
CURRENCY_CONVERSION_TYPE	NULL	VARCHAR2(30)	Exchange rate type
CURRENCY_CONVERSION_RATE	NULL	NUMBER	Foreign currency exchange rate

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_INT_HEADER_PK	UNIQUE	1	INTERFACE_HEADER_ID

Sequences

Sequence	Derived Column
IGI_IGI_INT_FILE_S	INTERFACE_FILE_ID
IGI_IGI_INT_HEADER_S	INTERFACE_HEADER_ID

IGI_INT_LINES

IGI_INT_LINES stores the lines that are aggregated to journal lines after processing.

Column Descriptions

Name	Null?	Type	Description
RECORD_TYPE	NOT NULL	VARCHAR2(2)	Record type. TL indicates Transaction Line.
INTERFACE_HEADER_ID	NOT NULL	NUMBER	Interface header identifier
AMOUNT	NOT NULL	NUMBER	Transaction amount
PRIMARY_DESCRIPTION	NOT NULL	VARCHAR2(240)	Primary transaction description
TRANSACTION_DATE	NULL	VARCHAR2(240)	Transaction date
DESCRIPTOR1	NULL	VARCHAR2(240)	First transaction descriptor
DESCRIPTOR2	NULL	VARCHAR2(240)	Second transaction descriptor
DESCRIPTOR3	NULL	VARCHAR2(240)	Third transaction descriptor
DESCRIPTOR4	NULL	VARCHAR2(240)	Fourth transaction descriptor
DESCRIPTOR5	NULL	VARCHAR2(240)	Fifth transaction descriptor
DESCRIPTOR6	NULL	VARCHAR2(240)	Sixth transaction descriptor
DESCRIPTOR7	NULL	VARCHAR2(240)	Seventh transaction descriptor
ACCOUNT_SEGMENT1	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT2	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT3	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT4	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT5	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT6	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT7	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT8	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT9	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT10	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT11	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT12	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT13	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT14	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT15	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT16	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT17	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT18	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT19	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT20	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT21	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT22	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT23	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT24	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT25	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT26	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT27	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT28	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT29	NULL	VARCHAR2(30)	Accounting Flexfield segment
ACCOUNT_SEGMENT30	NULL	VARCHAR2(30)	Accounting Flexfield segment

Sequences

Sequence	Derived Column
IGI_IGI_INT_HEADER_S	INTERFACE_HEADER_ID

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IGI_INT_PERIOD_MAP

IGI_INT_PERIOD_MAP stores the link between the General Ledger period and the feeder system period.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER	Set of Books identifier
JE_SOURCE_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal source name
SOURCE_PERIOD_NAME (PK)	NOT NULL	VARCHAR2(25)	Feeder system period name
GL_PERIOD_NAME	NOT NULL	VARCHAR2(25)	General Ledger period name
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_INT_PERIOD_MAP_PK	UNIQUE	1	JE_SOURCE_NAME
		2	SET_OF_BOOKS_ID
		3	SOURCE_PERIOD_NAME

IGI_INVOICE_DISTRIBUTIONS

IGI_INVOICE_DISTRIBUTIONS processes Secondary Invoice Approval holds.

View Definition

```
CREATE VIEW IGI_INVOICE_DISTRIBUTIONS
as SELECT

"DISTRIBUTION_LINE_NUMBER", "INVOICE_ID", "LAST_UPDATE_DATE", "LAST_UPDATED_BY", "CREATION_DATE", "C
REATED_BY", "LAST_UPDATE_LOGIN", "ORG_ID", "IGI_MPP_ID", "IGI_MPP_LINE_NUM", "IGI_MPP_STATUS", "IGI_M
PP_ACCT_RULE", "IGI_MPP_FIRST_GL_DATE", "IGI_MPP_DURATION", "IGI_MPP_EXP_CCID", "IGI_SAP_FLAG"

FROM IGI_INVOICE_DISTRIBUTIONS_ALL
Where NVL(ORG_ID, NVL(TO_NUMBER(DECODE(SUBSTRB(USERENV('CLIENT_INFO'), 1, 1), ' ', NULL,
SUBSTRB(USERENV('CLIENT_INFO'), 1, 10))), -99)) =
NVL(TO_NUMBER(DECODE(SUBSTRB(USERENV('CLIENT_INFO'), 1, 1), '
', NULL, SUBSTRB(USERENV('CLIENT_INFO'), 1, 10))), -99)
```

Column Descriptions

Name	Null?	Type	Description
DISTRIBUTION_LINE_NUMBER	NOT NULL	NUMBER(15)	Refer to base table.
INVOICE_ID	NOT NULL	NUMBER(15)	Invoice identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Organizational identifier
IGI_MPP_ID	NULL	NUMBER(15)	Not currently used
IGI_MPP_LINE_NUM	NULL	NUMBER(15)	Not currently used
IGI_MPP_STATUS	NULL	VARCHAR2(1)	Not currently used
IGI_MPP_ACCT_RULE	NULL	NUMBER(15)	Not currently used
IGI_MPP_FIRST_GL_DATE	NULL	DATE	Not currently used
IGI_MPP_DURATION	NULL	NUMBER(15)	Not currently used
IGI_MPP_EXP_CCID	NULL	NUMBER(15)	Not currently used
IGI_SAP_FLAG	NULL	VARCHAR2(1)	Indicates whether or not secondary hold has been approved

IGI_INVOICE_DISTRIBUTIONS_ALL

IGI_INVOICE_DISTRIBUTIONS_ALL provides a non-invasive solution. It is an extension of core table AP_INVOICE_DISTRIBUTIONS_ALL and stores columns required for Oracle Public Sector Financials (International) functionality.

Column Descriptions

Name	Null?	Type	Description
DISTRIBUTION_LINE_NUMBER	NOT NULL	NUMBER(15)	Distribution line number
INVOICE_ID	NOT NULL	NUMBER(15)	Invoice identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Organizational identifier
IGI_MPP_ID	NULL	NUMBER(15)	Not currently used
IGI_MPP_LINE_NUM	NULL	NUMBER(15)	Not currently used
IGI_MPP_STATUS	NULL	VARCHAR2(1)	Not currently used
IGI_MPP_ACCT_RULE	NULL	NUMBER(15)	Not currently used
IGI_MPP_FIRST_GL_DATE	NULL	DATE	Not currently used
IGI_MPP_DURATION	NULL	NUMBER(15)	Not currently used
IGI_MPP_EXP_CCID	NULL	NUMBER(15)	Not currently used
IGI_SAP_FLAG	NULL	VARCHAR2(1)	Indicates whether or not secondary hold has been approved

IGI_INVOICE_DISTRIBUTIONS_V

IGI_INVOICE_DISTRIBUTIONS_V is used in the table handler to insert records into IGI_INVOICE_DISTRIBUTIONS_ALL.

View Definition

```
CREATE VIEW IGI_INVOICE_DISTRIBUTIONS_V
as SELECT
    ap.prepay_distribution_id
,   ap.accounting_event_id
,   ap.accounting_date
,   ap accrual_posted_flag
,   ap.assets_addition_flag
,   ap.assets_tracking_flag
,   ap.cash_posted_flag
,   ap.distribution_line_number
,   ap.dist_code_combination_id
,   ap.invoice_id
,   igi.last_updated_by
,   igi.last_update_date
,   ap.line_type_lookup_code
,   ap.period_name
,   ap.set_of_books_id
,   ap.accts_pay_code_combination_id
,   ap.amount
,   ap.base_amount
,   ap.base_invoice_price_variance
,   ap.batch_id
,   ap.created_by
,   ap.creation_date
,   ap.description
,   ap.exchange_rate_variance
,   ap.final_match_flag
,   ap.income_tax_region
,   ap.invoice_price_variance
,   ap.last_update_login
,   ap.match_status_flag
,   ap.posted_flag
,   ap.po_distribution_id
,   ap.program_application_id
,   ap.program_id
,   ap.program_update_date
,   ap.quantity_invoiced
,   ap.rate_var_code_combination_id
,   ap.request_id
,   ap.reversal_flag
,   ap.type_1099
,   ap.unit_price
,   ap.vat_code
,   ap.amount_encumbered
,   ap.base_amount_encumbered
,   ap.encumbered_flag
,   ap.exchange_date
,   ap.exchange_rate
,   ap.exchange_rate_type
```

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, ap.price_adjustment_flag
 , ap.price_var_code_combination_id
 , ap.quantity_unencumbered
 , ap.stat_amount
 , ap.amount_to_post
 , ap.attribute1
 , ap.attribute10
 , ap.attribute11
 , ap.attribute12
 , ap.attribute13
 , ap.attribute14
 , ap.attribute15
 , ap.attribute2
 , ap.attribute3
 , ap.attribute4
 , ap.attribute5
 , ap.attribute6
 , ap.attribute7
 , ap.attribute8
 , ap.attribute9
 , ap.attribute_category
 , ap.base_amount_to_post
 , ap.cash_je_batch_id
 , ap.expenditure_item_date
 , ap.expenditure_organization_id
 , ap.expenditure_type
 , ap.je_batch_id
 , ap.parent_invoice_id
 , ap.pa_addition_flag
 , ap.pa_quantity
 , ap.posted_amount
 , ap.posted_base_amount
 , ap.prepay_amount_remaining
 , ap.project_accounting_context
 , ap.project_id
 , ap
 .task_id
 , ap.ussgl_transaction_code
 , ap.ussgl_trx_code_context
 , ap.earliest_settlement_date
 , ap.req_distribution_id
 , ap.quantity_variance
 , ap.base_quantity_variance
 , ap.packet_id
 , ap.awt_flag
 , ap.awt_group_id
 , ap.awt_tax_rate_id
 , ap.awt_gross_amount
 , ap.awt_invoice_id
 , ap.awt_origin_group_id
 , ap.reference_1
 , ap.reference_2
 , ap.org_id
 , ap.other_invoice_id
 , ap.awt_invoice_payment_id
 , ap.global_attribute_category
 , ap.global_attribute1



```
, ap.global_attribute2
, ap.global_attribute3
, ap.global_attribute4
, ap.global_attribute5
, ap.global_attribute6
, ap.global_attribute7
, ap.global_attribute8
, ap.global_attribute9
, ap.global_attribute10
, ap.global_attribute11
, ap.global_attribute12
, ap.global_attribute13
, ap.global_attribute14
, ap.global_attribute15
, ap.global_attribute16
, ap.global_attribute17
, ap.global_attribute18
, ap.global_attribute19
, ap.global_attribute20
, ap.amount_includes_tax_flag
, ap.tax_calculated_flag
, ap.line_group_number
, ap.receipt_verified_flag
, ap.receipt_required_flag
, ap.receipt_missing_flag
, ap.justification
, ap.expense_group
, ap.start_expense_date
, ap.end_expense_date
, ap.receipt_currency_code
, ap.receipt_conversion_rate
, ap.receipt_currency_amount
, ap.daily_amount
, ap.web_parameter_id
, ap.adjustment_reason
, ap.award_id
, ap.mrc_dist_code_combination_id
, ap.mrc_base_amount
, ap.mrc_base_inv_price_variance
, ap.mrc_exchange_rate_variance
, ap.mrc_rate_var_ccid
, ap.mrc_exchange_date
, ap.mrc_exchange_rate
, ap.mrc_exchange_rate_type
, ap.mrc_receipt_conversion_rate
, ap.dist_match_type
, ap.rcv_transaction_id
, ap.invoice_distribution_id
, ap.parent_reversal_id
, ap.tax_recovery_rate
, ap.tax_recovery_override_flag
, ap.tax_recoverable_flag
, ap.tax_code_override_flag
, ap.tax_code_id
, ap.pa_
  cc_ar_invoice_id
, ap.pa_cc_ar_invoice_line_num
```

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```

, ap.pa_cc_processed_code
, ap.merchant_document_number
, ap.merchant_name
, ap.merchant_reference
, ap.merchant_tax_reg_number
, ap.merchant_taxpayer_id
, ap.country_of_supply
, ap.matched_uom_lookup_code
, ap.gms_burdenable_raw_cost
, ap.credit_card_trx_id
, ap.upgrade_posted_amt
, ap.upgrade_base_posted_amt
, ap.inventory_transfer_status
, igi.igi_mpp_id
, igi.igi_mpp_line_num
, igi.igi_mpp_status
, igi.igi_mpp_acct_rule
, igi.igi_mpp_first_gl_date
, igi.igi_mpp_duration
, igi.igi_mpp_exp_ccid
, igi.igi_sap_flag
, igi.rowid igi_rowid
, ap.rowid dist_rowid

FROM AP_INVOICE_DISTRIBUTIONS_ALL AP
, IGI_INVOICE_DISTRIBUTIONS_ALL IGI
Where NVL(ap.ORG_ID,NVL(TO_NUMBER(DECODE(SUBSTRB(USERENV('CLIENT_INFO'),1,1),' ',NULL,
SUBSTRB(USERENV('CLIENT_INFO'),1,10))),-99)) =
NVL(TO_NUMBER(DECODE(SUBSTRB(USERENV('CLIENT_INFO'),1,1),'
',NULL,SUBSTRB(USERENV('CLIENT_INFO'),1,10))),-99)
AND igi.invoice_id = ap.invoice_id
AND igi.distribution_line_number = ap.distribution_line_number

```

Column Descriptions

Name	Null?	Type	Description
PREPAY_DISTRIBUTION_ID	NULL	NUMBER(15)	Refer to base table
ACCOUNTING_EVENT_ID	NULL	NUMBER(15)	Refer to base table
ACCOUNTING_DATE	NOT NULL	DATE	Refer to base table
ACCRUAL_POSTED_FLAG	NOT NULL	VARCHAR2(1)	Refer to base table
ASSETS_ADDITION_FLAG	NOT NULL	VARCHAR2(1)	Refer to base table
ASSETS_TRACKING_FLAG	NOT NULL	VARCHAR2(1)	Refer to base table
CASH_POSTED_FLAG	NOT NULL	VARCHAR2(1)	Refer to base table
DISTRIBUTION_LINE_NUMBER	NOT NULL	NUMBER(15)	Refer to base table
DIST_CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Refer to base table
INVOICE_ID	NOT NULL	NUMBER(15)	Refer to base table
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Refer to base table
LAST_UPDATE_DATE	NOT NULL	DATE	Refer to base table
LINE_TYPE_LOOKUP_CODE	NOT NULL	VARCHAR2(25)	Refer to base table
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Refer to base table
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Refer to base table
ACCTS_PAY_CODE_COMBINATION_ID	NULL	NUMBER(15)	Refer to base table
AMOUNT	NULL	NUMBER	Refer to base table
BASE_AMOUNT	NULL	NUMBER	Refer to base table
BASE_INVOICE_PRICE_VARIANCE	NULL	NUMBER	Refer to base table
BATCH_ID	NULL	NUMBER(15)	Refer to base table

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Column Descriptions (Continued)

Name	Null?	Type	Description
CREATED_BY	NULL	NUMBER(15)	Refer to base table
CREATION_DATE	NULL	DATE	Refer to base table
DESCRIPTION	NULL	VARCHAR2(240)	Refer to base table
EXCHANGE_RATE_VARIANCE	NULL	NUMBER	Refer to base table
FINAL_MATCH_FLAG	NULL	VARCHAR2(1)	Refer to base table
INCOME_TAX_REGION	NULL	VARCHAR2(10)	Refer to base table
INVOICE_PRICE_VARIANCE	NULL	NUMBER	Refer to base table
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Refer to base table
MATCH_STATUS_FLAG	NULL	VARCHAR2(1)	Refer to base table
POSTED_FLAG	NULL	VARCHAR2(1)	Refer to base table
PO_DISTRIBUTION_ID	NULL	NUMBER(15)	Refer to base table
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Refer to base table
PROGRAM_ID	NULL	NUMBER(15)	Refer to base table
PROGRAM_UPDATE_DATE	NULL	DATE	Refer to base table
QUANTITY_INVOICED	NULL	NUMBER	Refer to base table
RATE_VAR_CODE_COMBINATION_ID	NULL	NUMBER(15)	Refer to base table
REQUEST_ID	NULL	NUMBER(15)	Refer to base table
REVERSAL_FLAG	NULL	VARCHAR2(1)	Refer to base table
TYPE_1099	NULL	VARCHAR2(10)	Refer to base table
UNIT_PRICE	NULL	NUMBER	Refer to base table
VAT_CODE	NULL	VARCHAR2(15)	Refer to base table
AMOUNT_ENCUMBERED	NULL	NUMBER	Refer to base table
BASE_AMOUNT_ENCUMBERED	NULL	NUMBER	Refer to base table
ENCUMBERED_FLAG	NULL	VARCHAR2(1)	Refer to base table
EXCHANGE_DATE	NULL	DATE	Refer to base table
EXCHANGE_RATE	NULL	NUMBER	Refer to base table
EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Refer to base table
PRICE_ADJUSTMENT_FLAG	NULL	VARCHAR2(1)	Refer to base table
PRICE_VAR_CODE_COMBINATION_ID	NULL	NUMBER(15)	Refer to base table
QUANTITY_UNENCUMBERED	NULL	NUMBER	Refer to base table
STAT_AMOUNT	NULL	NUMBER	Refer to base table
AMOUNT_TO_POST	NULL	NUMBER	Refer to base table
ATTRIBUTE1	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE10	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE11	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE12	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE13	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE14	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE15	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE2	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE3	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE4	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE5	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE6	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE7	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE8	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE9	NULL	VARCHAR2(150)	Refer to base table
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Refer to base table
BASE_AMOUNT_TO_POST	NULL	NUMBER	Refer to base table
CASH_JE_BATCH_ID	NULL	NUMBER(15)	Refer to base table
EXPENDITURE_ITEM_DATE	NULL	DATE	Refer to base table
EXPENDITURE_ORGANIZATION_ID	NULL	NUMBER(15)	Refer to base table
EXPENDITURE_TYPE	NULL	VARCHAR2(30)	Refer to base table
JE_BATCH_ID	NULL	NUMBER(15)	Refer to base table

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Column Descriptions (Continued)

Name	Null?	Type	Description
PARENT_INVOICE_ID	NULL	NUMBER(15)	Refer to base table
PA_ADDITION_FLAG	NULL	VARCHAR2(1)	Refer to base table
PA_QUANTITY	NULL	NUMBER(22,5)	Refer to base table
POSTED_AMOUNT	NULL	NUMBER	Refer to base table
POSTED_BASE_AMOUNT	NULL	NUMBER	Refer to base table
PREPAY_AMOUNT_REMAINING	NULL	NUMBER	Refer to base table
PROJECT_ACCOUNTING_CONTEXT	NULL	VARCHAR2(30)	Refer to base table
PROJECT_ID	NULL	NUMBER(15)	Refer to base table
TASK_ID	NULL	NUMBER(15)	Refer to base table
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Refer to base table
USSGL_TRX_CODE_CONTEXT	NULL	VARCHAR2(30)	Refer to base table
EARLIEST_SETTLEMENT_DATE	NULL	DATE	Refer to base table
REQ_DISTRIBUTION_ID	NULL	NUMBER(15)	Refer to base table
QUANTITY_VARIANCE	NULL	NUMBER	Refer to base table
BASE_QUANTITY_VARIANCE	NULL	NUMBER	Refer to base table
PACKET_ID	NULL	NUMBER(15)	Refer to base table
AWT_FLAG	NULL	VARCHAR2(1)	Refer to base table
AWT_GROUP_ID	NULL	NUMBER(15)	Refer to base table
AWT_TAX_RATE_ID	NULL	NUMBER(15)	Refer to base table
AWT_GROSS_AMOUNT	NULL	NUMBER	Refer to base table
AWT_INVOICE_ID	NULL	NUMBER(15)	Refer to base table
AWT_ORIGIN_GROUP_ID	NULL	NUMBER(15)	Refer to base table
REFERENCE_1	NULL	VARCHAR2(30)	Refer to base table
REFERENCE_2	NULL	VARCHAR2(30)	Refer to base table
ORG_ID	NULL	NUMBER(15)	Organizational identifier
OTHER_INVOICE_ID	NULL	NUMBER(15)	Refer to base table
AWT_INVOICE_PAYMENT_ID	NULL	NUMBER(15)	Refer to base table
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE11	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE12	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE13	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE14	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE15	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE16	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE17	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE18	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE19	NULL	VARCHAR2(150)	Refer to base table
GLOBAL_ATTRIBUTE20	NULL	VARCHAR2(150)	Refer to base table
AMOUNT_INCLUDES_TAX_FLAG	NULL	VARCHAR2(1)	Refer to base table
TAX_CALCULATED_FLAG	NULL	VARCHAR2(1)	Refer to base table
LINE_GROUP_NUMBER	NULL	NUMBER(15)	Refer to base table
RECEIPT_VERIFIED_FLAG	NULL	VARCHAR2(1)	Refer to base table
RECEIPT_REQUIRED_FLAG	NULL	VARCHAR2(1)	Refer to base table
RECEIPT_MISSING_FLAG	NULL	VARCHAR2(1)	Refer to base table

Column Descriptions (Continued)

Name	Null?	Type	Description
JUSTIFICATION	NULL	VARCHAR2(240)	Refer to base table
EXPENSE_GROUP	NULL	VARCHAR2(80)	Refer to base table
START_EXPENSE_DATE	NULL	DATE	Refer to base table
END_EXPENSE_DATE	NULL	DATE	Refer to base table
RECEIPT_CURRENCY_CODE	NULL	VARCHAR2(15)	Refer to base table
RECEIPT_CONVERSION_RATE	NULL	NUMBER	Refer to base table
RECEIPT_CURRENCY_AMOUNT	NULL	NUMBER	Refer to base table
DAILY_AMOUNT	NULL	NUMBER	Refer to base table
WEB_PARAMETER_ID	NULL	NUMBER	Refer to base table
ADJUSTMENT_REASON	NULL	VARCHAR2(240)	Refer to base table
AWARD_ID	NULL	NUMBER(15)	Refer to base table
MRC_DIST_CODE_COMBINATION_ID	NULL	VARCHAR2(2000)	Refer to base table
MRC_BASE_AMOUNT	NULL	VARCHAR2(2000)	Refer to base table
MRC_BASE_INV_PRICE_VARIANCE	NULL	VARCHAR2(2000)	Refer to base table
MRC_EXCHANGE_RATE_VARIANCE	NULL	VARCHAR2(2000)	Refer to base table
MRC_RATE_VAR_CCID	NULL	VARCHAR2(2000)	Refer to base table
MRC_EXCHANGE_DATE	NULL	VARCHAR2(2000)	Refer to base table
MRC_EXCHANGE_RATE	NULL	VARCHAR2(2000)	Refer to base table
MRC_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(2000)	Refer to base table
MRC_RECEIPT_CONVERSION_RATE	NULL	VARCHAR2(2000)	Refer to base table
DIST_MATCH_TYPE	NULL	VARCHAR2(25)	Refer to base table
RCV_TRANSACTION_ID	NULL	NUMBER(15)	Refer to base table
INVOICE_DISTRIBUTION_ID	NOT NULL	NUMBER(15)	Refer to base table
PARENT_REVERSAL_ID	NULL	NUMBER(15)	Refer to base table
TAX_RECOVERY_RATE	NULL	NUMBER	Refer to base table
TAX_RECOVERY_OVERRIDE_FLAG	NULL	VARCHAR2(25)	Refer to base table
TAX_RECOVERABLE_FLAG	NULL	VARCHAR2(25)	Refer to base table
TAX_CODE_OVERRIDE_FLAG	NULL	VARCHAR2(25)	Refer to base table
TAX_CODE_ID	NULL	NUMBER(15)	Refer to base table
PA_CC_AR_INVOICE_ID	NULL	NUMBER(15)	Refer to base table
PA_CC_AR_INVOICE_LINE_NUM	NULL	NUMBER(15)	Refer to base table
PA_CC_PROCESSED_CODE	NULL	VARCHAR2(1)	Refer to base table
MERCHANT_DOCUMENT_NUMBER	NULL	VARCHAR2(80)	Refer to base table
MERCHANT_NAME	NULL	VARCHAR2(80)	Refer to base table
MERCHANT_REFERENCE	NULL	VARCHAR2(240)	Refer to base table
MERCHANT_TAX_REG_NUMBER	NULL	VARCHAR2(80)	Refer to base table
MERCHANT_TAXPAYER_ID	NULL	VARCHAR2(80)	Refer to base table
COUNTRY_OF_SUPPLY	NULL	VARCHAR2(5)	Refer to base table
MATCHED_UOM_LOOKUP_CODE	NULL	VARCHAR2(25)	Refer to base table
GMS_BURDENABLE_RAW_COST	NULL	NUMBER(22,5)	Refer to base table
CREDIT_CARD_TRX_ID	NULL	NUMBER(15)	Refer to base table
UPGRADE_POSTED_AMT	NULL	NUMBER	Refer to base table
UPGRADE_BASE_POSTED_AMT	NULL	NUMBER	Refer to base table
INVENTORY_TRANSFER_STATUS	NULL	VARCHAR2(1)	Refer to base table
IGI_MPP_ID	NULL	NUMBER(15)	Not currently used
IGI_MPP_LINE_NUM	NULL	NUMBER(15)	Not currently used
IGI_MPP_STATUS	NULL	VARCHAR2(1)	Not currently used
IGI_MPP_ACCT_RULE	NULL	NUMBER(15)	Not currently used
IGI_MPP_FIRST_GL_DATE	NULL	DATE	Not currently used
IGI_MPP_DURATION	NULL	NUMBER(15)	Not currently used
IGI_MPP_EXP_CCID	NULL	NUMBER(15)	Not currently used
IGI_SAP_FLAG	NULL	VARCHAR2(1)	Indicates whether or not secondary hold has been approved



Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
IGI_ROWID	NULL	ROWID	IGI row identifier
DIST_ROWID	NULL	ROWID	Distribution row identifier

IGI_ITR_CHARGE_AUTH

IGI_ITR_CHARGE_AUTH stores the link between the charge centers and authorizers. This table corresponds to the Authorizers region in the Define Internal Trading Charge Centers window.

Column Descriptions

Name	Null?	Type	Description
CHARGE_CENTER_ID (PK)	NOT NULL	NUMBER(15)	Internal trading charge center identifier
USER_ID (PK)	NOT NULL	NUMBER(15)	Internal trading authorizer
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_ITR_CHARGE_AUTH_PK	UNIQUE	1	CHARGE_CENTER_ID
		2	USER_ID

IGI_ITR_CHARGE_CENTER

IGI_ITR_CHARGE_CENTER stores the charge centers defined by the user and corresponds to the charge center zone in the Define Internal Trading Charge Centers window.

Column Descriptions

Name	Null?	Type	Description
CHARGE_CENTER_ID (PK)	NOT NULL	NUMBER(15)	Internal trading charge center identifier
NAME	NOT NULL	VARCHAR2(30)	Charge center name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
START_DATE_ACTIVE	NOT NULL	DATE	Start date active
END_DATE_ACTIVE	NULL	DATE	End date active
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_ITR_CHARGE_CENTER_PK	UNIQUE	1	CHARGE_CENTER_ID

Sequences

Sequence	Derived Column
IGI_IGI_ITR_CHARGE_CENTER_S	CHARGE_CENTER_ID

IGI_ITR_CHARGE_HEADERS

IGI_ITR_CHARGE_HEADERS stores cross charge entry headers. Each row includes the cross charge name, running total debits, running total credits, as well as other necessary information. This table corresponds to the header region of the Internal Charge Entry window.

Column Descriptions

Name	Null?	Type	Description
IT_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Cross charge header identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
NAME	NOT NULL	VARCHAR2(100)	Cross charge name
DESCRIPTION	NULL	VARCHAR2(240)	Cross charge header description
IT_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
ENTERED_DR	NULL	NUMBER	Header entered debit, base currency
ENTERED_CR	NULL	NUMBER	Header entered credit, base currency
SUBMIT_FLAG	NOT NULL	VARCHAR2(1)	Values are N for New, S for Submit, F for Fundsfail, D for Deleted, P for Posted, R for Repost, and C for Complete.
IT_ORIGINATOR_ID	NOT NULL	VARCHAR2(25)	Cross charge entry originator identifier
IT_CATEGORY	NOT NULL	VARCHAR2(25)	Cross charge entry category
IT_SOURCE	NOT NULL	VARCHAR2(25)	Cross charge entry source
GL_DATE	NOT NULL	DATE	Transaction date
SUBMIT_DATE	NULL	DATE	Date cross charge was submitted
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key Flexfield combination defining column
ENCUMBRANCE_TYPE_ID	NOT NULL	NUMBER(15)	Encumbrance batch defining column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_ITR_CHARGE_HEADERS_PK	UNIQUE	1	IT_HEADER_ID

Sequences

Sequence	Derived Column
IGI_IGI_ITR_CHARGE_HEADERS_S	IT_HEADER_ID

IGI_ITR_CHARGE_LINES

IGI_ITR_CHARGE_LINES stores cross charge lines. There is a one-to-many relationship between cross charge headers and cross charge lines. Each row in this table stores the associated cross charge header identifier, the line number, the associated code combination identifier, and the debits and credits for the journal line. Each row also stores the cross charge authorization flag and the suggested amount for rejected journals. This table corresponds to the Cross Charge Lines region of the Internal Charge Entry window.

Column Descriptions

Name	Null?	Type	Description
IT_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Cross charge header identifier
IT_LINE_NUM (PK)	NOT NULL	NUMBER(15)	Cross charge line number
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key Flexfield combination defining column
CHARGE_CENTER_ID	NOT NULL	NUMBER(15)	Internal trading charge center identifier
EFFECTIVE_DATE	NOT NULL	DATE	Cross charge line default date
ENTERED_DR	NULL	NUMBER	Cross charge line debit amount in entered currency
ENTERED_CR	NULL	NUMBER	Cross charge line credit amount in entered currency
DESCRIPTION	NULL	VARCHAR2(240)	Cross charge line description
STATUS_FLAG	NULL	VARCHAR2(1)	Values are A for Accept, R for Reject, or E for Reauthorize.
POSTING_FLAG	NULL	VARCHAR2(1)	Values are S for Submit, F for Fundsfail, O for Postfail, D for Deleted, or P for Posted.
SUBMIT_DATE	NULL	DATE	Date cross charge submitted
SUGGESTED_AMOUNT	NULL	NUMBER	Amount for rejected cross charges
REJECTION_NOTE	NULL	VARCHAR2(240)	Rejected cross charge line detail
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_ITR_CHARGE_LINES_PK	UNIQUE	1	IT_HEADER_ID
		2	IT_LINE_NUM

IGI_ITR_CHARGE_LINES_AUDIT

IGI_ITR_CHARGE_LINES_AUDIT stores lines deleted from IGI_ITR_CHARGE_LINES. This table is not used in any transactions and holds only deleted information.

Column Descriptions

Name	Null?	Type	Description
IT_HEADER_ID	NOT NULL	NUMBER(15)	Cross charge header identifier
IT_LINE_NUM	NOT NULL	NUMBER(15)	Cross charge line number
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key Flexfield combination defining column
CHARGE_CENTER_ID	NOT NULL	NUMBER(15)	Internal trading charge center identifier
EFFECTIVE_DATE	NOT NULL	DATE	Cross charge line default date
ENTERED_DR	NULL	NUMBER	Cross charge line debit amount in entered currency
ENTERED_CR	NULL	NUMBER	Cross charge line credit amount in entered currency
DESCRIPTION	NULL	VARCHAR2(240)	Cross charge line description
STATUS_FLAG	NULL	VARCHAR2(1)	Values are A for Accept, R for Reject, or E for Reauthorize.
POSTING_FLAG	NULL	VARCHAR2(1)	Values are S for Submit, F for Fundsfail, O for Postfail, D for Deleted, or P for Posted.
SUBMIT_DATE	NULL	DATE	Date cross charge submitted
SUGGESTED_AMOUNT	NULL	NUMBER	Amount for rejected cross charges
REJECTION_NOTE	NULL	VARCHAR2(240)	Rejected cross charge line detail
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER	Standard Who column

IGI_ITR_CHARGE_RANGES

IGI_ITR_CHARGE_RANGES stores the Accounting Flexfield ranges defined by the user and corresponds to the Account Ranges region in the Define Internal Trading Charge Centers window.

Column Descriptions

Name	Null?	Type	Description
CHARGE_RANGE_ID (PK)	NOT NULL	NUMBER(15)	Charge range identifier
CHARGE_CENTER_ID	NOT NULL	NUMBER(15)	Charge center identifier
SEGMENT1_LOW	NULL	VARCHAR2(30)	Segment Value 1 - Low
SEGMENT1_HIGH	NULL	VARCHAR2(30)	Segment Value 1 - High
SEGMENT2_LOW	NULL	VARCHAR2(30)	Segment Value 2 - Low
SEGMENT2_HIGH	NULL	VARCHAR2(30)	Segment Value 2 - High
SEGMENT3_LOW	NULL	VARCHAR2(30)	Segment Value 3 - Low
SEGMENT3_HIGH	NULL	VARCHAR2(30)	Segment Value 3 - High
SEGMENT4_LOW	NULL	VARCHAR2(30)	Segment Value 4 - Low
SEGMENT4_HIGH	NULL	VARCHAR2(30)	Segment Value 4 - High
SEGMENT5_LOW	NULL	VARCHAR2(30)	Segment Value 5 - Low
SEGMENT5_HIGH	NULL	VARCHAR2(30)	Segment Value 5 - High
SEGMENT6_LOW	NULL	VARCHAR2(30)	Segment Value 6 - Low
SEGMENT6_HIGH	NULL	VARCHAR2(30)	Segment Value 6 - High
SEGMENT7_LOW	NULL	VARCHAR2(30)	Segment Value 7 - Low
SEGMENT7_HIGH	NULL	VARCHAR2(30)	Segment Value 7 - High
SEGMENT8_LOW	NULL	VARCHAR2(30)	Segment Value 8 - Low
SEGMENT8_HIGH	NULL	VARCHAR2(30)	Segment Value 8 - High
SEGMENT9_LOW	NULL	VARCHAR2(30)	Segment Value 9 - Low
SEGMENT9_HIGH	NULL	VARCHAR2(30)	Segment Value 9 - High
SEGMENT10_LOW	NULL	VARCHAR2(30)	Segment Value 10 - Low
SEGMENT10_HIGH	NULL	VARCHAR2(30)	Segment Value 10 - High
SEGMENT11_LOW	NULL	VARCHAR2(30)	Segment Value 11 - Low
SEGMENT11_HIGH	NULL	VARCHAR2(30)	Segment Value 11 - High
SEGMENT12_LOW	NULL	VARCHAR2(30)	Segment Value 12 - Low
SEGMENT12_HIGH	NULL	VARCHAR2(30)	Segment Value 12 - High
SEGMENT13_LOW	NULL	VARCHAR2(30)	Segment Value 13 - Low
SEGMENT13_HIGH	NULL	VARCHAR2(30)	Segment Value 13 - High
SEGMENT14_LOW	NULL	VARCHAR2(30)	Segment Value 14 - Low
SEGMENT14_HIGH	NULL	VARCHAR2(30)	Segment Value 14 - High
SEGMENT15_LOW	NULL	VARCHAR2(30)	Segment Value 15 - Low
SEGMENT15_HIGH	NULL	VARCHAR2(30)	Segment Value 15 - High
SEGMENT16_LOW	NULL	VARCHAR2(30)	Segment Value 16 - Low
SEGMENT16_HIGH	NULL	VARCHAR2(30)	Segment Value 16 - High
SEGMENT17_LOW	NULL	VARCHAR2(30)	Segment Value 17 - Low
SEGMENT17_HIGH	NULL	VARCHAR2(30)	Segment Value 17 - High
SEGMENT18_LOW	NULL	VARCHAR2(30)	Segment Value 18 - Low
SEGMENT18_HIGH	NULL	VARCHAR2(30)	Segment Value 18 - High
SEGMENT19_LOW	NULL	VARCHAR2(30)	Segment Value 19 - Low
SEGMENT19_HIGH	NULL	VARCHAR2(30)	Segment Value 19 - High
SEGMENT20_LOW	NULL	VARCHAR2(30)	Segment Value 20 - Low
SEGMENT20_HIGH	NULL	VARCHAR2(30)	Segment Value 20 - High
SEGMENT21_LOW	NULL	VARCHAR2(30)	Segment Value 21 - Low
SEGMENT21_HIGH	NULL	VARCHAR2(30)	Segment Value 21 - High
SEGMENT22_LOW	NULL	VARCHAR2(30)	Segment Value 22 - Low
SEGMENT22_HIGH	NULL	VARCHAR2(30)	Segment Value 22 - High

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT23_LOW	NULL	VARCHAR2(30)	Segment Value 23 - Low
SEGMENT23_HIGH	NULL	VARCHAR2(30)	Segment Value 23 - High
SEGMENT24_LOW	NULL	VARCHAR2(30)	Segment Value 24 - Low
SEGMENT24_HIGH	NULL	VARCHAR2(30)	Segment Value 24 - High
SEGMENT25_LOW	NULL	VARCHAR2(30)	Segment Value 25 - Low
SEGMENT25_HIGH	NULL	VARCHAR2(30)	Segment Value 25 - High
SEGMENT26_LOW	NULL	VARCHAR2(30)	Segment Value 26 - Low
SEGMENT26_HIGH	NULL	VARCHAR2(30)	Segment Value 26 - High
SEGMENT27_LOW	NULL	VARCHAR2(30)	Segment Value 27 - Low
SEGMENT27_HIGH	NULL	VARCHAR2(30)	Segment Value 27 - High
SEGMENT28_LOW	NULL	VARCHAR2(30)	Segment Value 28 - Low
SEGMENT28_HIGH	NULL	VARCHAR2(30)	Segment Value 28 - High
SEGMENT29_LOW	NULL	VARCHAR2(30)	Segment Value 29 - Low
SEGMENT29_HIGH	NULL	VARCHAR2(30)	Segment Value 29 - High
SEGMENT30_LOW	NULL	VARCHAR2(30)	Segment Value 30 - Low
SEGMENT30_HIGH	NULL	VARCHAR2(30)	Segment Value 30 - High
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_ITR_CHARGE_RANGES_PK	UNIQUE	1	CHARGE_RANGE_ID

Sequences

Sequence	Derived Column
IGI_IGI_ITR_CHARGE_RANGES_S	CHARGE_CENTER_ID

IGI_LOOKUPS

IGI_LOOKUPS is a view of selected columns from the table FND_LOOKUP_VALUES. This view contains information about the available QuickCodes in the language under which Oracle Applications is currently running at the site. Oracle Application Object Library uses this view to display information for lists of values.

View Definition

```
CREATE VIEW IGI_LOOKUPS
as SELECT
    LOOKUP_TYPE,
    LOOKUP_CODE,
    MEANING,
    DESCRIPTION,
    ENABLED_FLAG,
    START_DATE_ACTIVE,
    END_DATE_ACTIVE

    FROM FND_LOOKUP_VALUES
    Where LANGUAGE = userenv('LANG')
and VIEW_APPLICATION_ID = 8400
and SECURITY_GROUP_ID = fnd_global.lookup_security_group(LOOKUP_TYPE,
                                                         VIEW_APPLICATION_ID)
```

Column Descriptions

Name	Null?	Type	Description
LOOKUP_TYPE	NOT NULL	VARCHAR2(30)	As FND_LOOKUP_VALUES table
LOOKUP_CODE	NOT NULL	VARCHAR2(30)	As FND_LOOKUP_VALUES table
MEANING	NOT NULL	VARCHAR2(80)	As FND_LOOKUP_VALUES table
DESCRIPTION		NULL VARCHAR2(240)	As FND_LOOKUP_VALUES table
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	As FND_LOOKUP_VALUES table
START_DATE_ACTIVE		NULL DATE	As FND_LOOKUP_VALUES table
END_DATE_ACTIVE		NULL DATE	As FND_LOOKUP_VALUES table

IGI_MPP_AP_INVOICES

IGI_MPP_AP_INVOICES is an extended Multi-Period Posting table containing information about invoices. It is linked to AP_INVOICES_ALL.

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID	NOT NULL	NUMBER(15)	Unique identifier for invoice
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ACCOUNTING_RULE_ID	NULL	NUMBER(15)	Unique identifier for accounting rule
IGNORE_MPP_FLAG	NULL	VARCHAR2(1)	Indicates if the user wishes to disable Multi-Period Posting for this invoice
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_MPP_AP_INVOICES_I1	NOT UNIQUE	1	INVOICE_ID



IGI_MPP_AP_INVOICE_DISTS

IGI_MPP_AP_INVOICE_DISTS is an extended Multi-Period Posting table containing information about invoice distributions. It is linked to AP_INVOICE_DISTRIBUTIONS_ALL.

Column Descriptions

Name	Null?	Type	Description
DISTRIBUTION_LINE_NUMBER (PK)	NOT NULL	NUMBER(15)	Invoice distribution line number
INVOICE_ID (PK)	NOT NULL	NUMBER(15)	Invoice unique identifier
ACCOUNTING_RULE_ID	NOT NULL	NUMBER(15)	Unique identifier for accounting rule
START_DATE	NULL	DATE	Start date for variable accounting rule
DURATION	NULL	NUMBER	Duration
IGNORE_MPP_FLAG	NULL	VARCHAR2(1)	Indicates if the user wishes to disable Multi-Period Posting for this distribution
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

IGI_MPP_AP_INVOICE_DISTS_DET

IGI_MPP_AP_INVOICE_DISTS_DET contains the Multi-Period Posting distribution spread for each invoice distribution.

Column Descriptions

Name	Null?	Type	Description
MPP_DIST_LINE_NUMBER (PK)	NOT NULL	NUMBER(15)	Multi-Period Posting distribution spread number
DISTRIBUTION_LINE_NUMBER (PK)	NOT NULL	NUMBER(15)	Invoice distribution line number
INVOICE_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier for invoice
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Invoice distribution code combination
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Unique identifier for accounting period
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
ACCOUNTING_RULE_ID	NOT NULL	NUMBER(15)	Unique identifier for accounting rule
DESCRIPTION	NULL	VARCHAR2(240)	Detailed description of invoice distribution
AMOUNT	NULL	NUMBER	Individual spread amount for distribution
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
EXPENSE_RECOGNIZED_FLAG	NULL	VARCHAR2(1)	Indicates if the expense has been recognized
GL_POSTED_DATE	NULL	DATE	Date of posting to General Ledger
GL_POSTED_FLAG	NULL	VARCHAR2(1)	Indicates if posting to General Ledger has occurred
JE_BATCH_ID	NULL	NUMBER(15)	Unique identifier for the Journal batch. Not currently used.



IGI_MPP_EXPENSE_RULES_ALL

IGI_MPP_EXPENSE_RULES_ALL allows associating rules to be associated with expense accounts.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
EXPENSE_CCID	NOT NULL	NUMBER(15)	Expense account
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
DEFAULT_ACCOUNTING_RULE_ID	NOT NULL	NUMBER(15)	Identifier for associated default accounting rule
ENABLED_FLAG	NULL	VARCHAR2(1)	Indicates if mechanism for associating default accounting rule with expense account is enabled
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Organizational identifier

IGI_MPP_INVOICE_TRANSFER

IGI_MPP_INVOICE_TRANSFER is a temporary table containing selected invoices which must be transferred to Multi-Period Posting tables.

Column Descriptions

Name	Null?	Type	Description
TRANSFER_ID	NOT NULL	NUMBER(15)	Unique identifier for transfer
INVOICE_ID	NOT NULL	NUMBER(15)	Unique identifier for invoice
ACCOUNTING_RULE_ID	NULL	NUMBER(15)	Unique identifier for accounting rule
TRANSFER_FLAG	NULL	VARCHAR2(1)	Indicates if the invoice has been selected for transfer
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column

IGI_MPP_SETUP_ALL

IGI_MPP_SETUP_ALL contains setup information for Multi-Period Posting, mainly system wide default data.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
FUTURE_POSTING_CCID	NOT NULL	NUMBER(15)	Future posting account
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
DEFAULT_ACCOUNTING_RULE_ID	NOT NULL	NUMBER(15)	Identifier for default accounting rule
JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Multi-Period Posting journal category
JE_SOURCE_NAME	NOT NULL	VARCHAR2(25)	Multi-Period Posting journal source
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Organizational identifier

IGI_MPP_SUBLEDGER

IGI_MPP_SUBLEDGER contains accounting entries related to Multi-Period Posting which are transferred to General Ledger.

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID	NOT NULL	NUMBER(15)	Unique identifier for invoice
DISTRIBUTION_LINE_NUMBER	NOT NULL	NUMBER(15)	Invoice distribution line number
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER	Standard Who column
SUBLEDGER_ENTRY_ID	NOT NULL	NUMBER	Sequence number
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency code
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Indicates whether amount to be transferred to General Ledger. A indicates an Actual amount or E indicates an Encumbrance amount. Currently only Actual amounts are supported.
JE_SOURCE_NAME	NOT NULL	VARCHAR2(25)	Multi-Period Posting journal source
JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Multi-Period Posting journal category
SET_OF_BOOKS_ID	NOT NULL	NUMBER	Set of Books identifier
GL_DATE	NOT NULL	DATE	General Ledger date
EXPENSE_RECOGNIZED_FLAG	NULL	VARCHAR2(1)	Indicates whether expense recognition routine has marked this entry
GL_POSTED_FLAG	NULL	VARCHAR2(1)	Indicates if posting to General Ledger has occurred
CODE_COMBINATION_ID	NULL	NUMBER	Accounting code
ACCOUNTED_DR	NULL	NUMBER	Debit account for functional currency
ACCOUNTED_CR	NULL	NUMBER	Credit account for functional currency
ENTERED_DR	NULL	NUMBER	Debit account for transactional currency
ENTERED_CR	NULL	NUMBER	Credit account for transactional currency
CURRENCY_CONVERSION_DATE	NULL	DATE	Date of currency conversion when exchange occurs from transactional currency to functional currency
USER_CURRENCY_CONVERSION_TYPE	NULL	VARCHAR2(30)	Type of currency conversion when exchange occurs from transactional currency to functional currency. User, Company, or Spot.
CURRENCY_CONVERSION_RATE	NULL	NUMBER	Rate of currency conversion when exchange occurs from transactional currency to functional currency
PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period name
CHART_OF_ACCOUNTS_ID	NULL	NUMBER	Identifier for Chart of Accounts

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Column Descriptions (Continued)

Name	Null?	Type	Description
FUNCTIONAL_CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code for functional currency
DATE_CREATED_IN_GL	NULL	DATE	Creation date in General Ledger. Not currently used.
JE_BATCH_NAME	NULL	VARCHAR2(100)	Journal batch name for General Ledger. Not currently used.
JE_BATCH_DESCRIPTION	NULL	VARCHAR2(100)	Detailed description of journal batch name for General Ledger. Not currently used.
JE_HEADER_NAME	NULL	VARCHAR2(100)	Journal header name for General Ledger. Not currently used.
JE_LINE_DESCRIPTION	NULL	VARCHAR2(100)	Detailed description for journal line in General Ledger. Not currently used.
REVERSE_JOURNAL_FLAG	NULL	VARCHAR2(1)	Indicates if reversal process has occurred. Not currently used.
REVERSAL_PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period involved in the reversal process. Not currently used.
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	General Ledger transaction code. Not currently used.
REFERENCE1	NULL	VARCHAR2(240)	Reference information about Multi-Period Posting distribution line numbers.
REFERENCE2	NULL	VARCHAR2(240)	Reference information about Multi-Period Posting distribution line numbers. Not currently used.
REFERENCE3	NULL	VARCHAR2(240)	Reference information about Multi-Period Posting distribution line numbers. Not currently used.

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_MPP_SUBLEDGER_I1	NOT UNIQUE	1	INVOICE_ID
		2	DISTRIBUTION_LINE_NUMBER

IGI_PLSQL_CONTROL

IGI_PLSQL_CONTROL is the error log table for many requirements in Oracle Public Sector Financials (International).

Column Descriptions

Name	Null?	Type	Description
REPORT_RUN_ID	NOT NULL	NUMBER	Report run identifier
ENTRY_TYPE	NOT NULL	VARCHAR2(240)	Entry type
SEQUENCE	NULL	NUMBER	Sequence
ENTRY_TEXT	NULL	VARCHAR2(2000)	General description of type of error logged

IGI_PO_VENDORS

IGI_PO_VENDORS is an extended table that contains additional single third party supplier information. Each record in this table is directly related to a supplier in Payables.

Column Descriptions

Name	Null?	Type	Description
VENDOR_ID	NOT NULL	NUMBER	Supplier unique identifier
CUSTOMER_ID	NOT NULL	NUMBER(15)	Customer unique identifier related to the Vendor unique identifier through Single Third Party
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
STP_ENFORCE_THRESHOLD	NULL	VARCHAR2(1)	Flag to enforce single third party invoice threshold limit on the supplier. Y indicates Yes and N indicates No.

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_PO_VENDORS_U1	UNIQUE	1	VENDOR_ID

IGI_RA_ADDRESSES

IGI_RA_ADDRESSES is a multi organization view that displays records contained in the extended table IGI_RA_ADDRESSES_ALL.

View Definition

```
CREATE VIEW IGI_RA_ADDRESSES
as SELECT

"ADDRESS_ID", "CREATED_BY", "CREATION_DATE", "LAST_UPDATED_BY", "LAST_UPDATE_DATE", "LAST_UPDATE_LOG
IN", "STP_COMMON_REF", "STP_ALT_ADDR", "STP_SUPPLIER", "STP_SITE_INACTIVE_DATE", "ORG_ID"

FROM IGI_RA_ADDRESSES_ALL
Where NVL(ORG_ID, NVL(TO_NUMBER(DECODE(SUBSTR(USERENV('CLIENT_INFO'),
1,1), ' ', NULL, SUBSTR(USERENV('CLIENT_INFO'),1,10))), -99)) =
NVL(TO_NUMBER(DECODE(SUBSTR(USERENV('CLIENT_INFO'),1,1), ' ', NULL,
SUBSTR(USERENV('CLIENT_INFO'),1,10))), -99)
```

Column Descriptions

Name	Null?	Type	Description
ADDRESS_ID	NOT NULL	NUMBER(15)	Customer address identifier. This is related to a customer site in receivables.
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
STP_COMMON_REF	NULL	VARCHAR2(100)	Single third party common site reference
STP_ALT_ADDR	NULL	VARCHAR2(560)	Single third party alternative address
STP_SUPPLIER	NULL	VARCHAR2(25)	Single third party supplier site status indicator
STP_SITE_INACTIVE_DATE	NULL	DATE	Single third party site inactive date
ORG_ID	NULL	NUMBER	Organization identifier

IGI_RA_ADDRESSES_ALL

IGI_RA_ADDRESSES_ALL is an extended table that contains additional single third party site information. This record is directly related to a customer site in Receivables.

Column Descriptions

Name	Null?	Type	Description
ADDRESS_ID	NOT NULL	NUMBER(15)	Customer address identifier. This is related to a customer site in receivables.
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
STP_COMMON_REF	NULL	VARCHAR2(100)	Single third party common site reference
STP_ALT_ADDR	NULL	VARCHAR2(560)	Single third party alternative address
STP_SUPPLIER	NULL	VARCHAR2(25)	Single third party supplier site status indicator
STP_SITE_INACTIVE_DATE	NULL	DATE	Single third party site inactive date
ORG_ID	NULL	NUMBER	Organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_RA_ADDRESSES_U1	UNIQUE	1	ADDRESS_ID

IGI_RA_CUSTOMERS

IGI_RA_CUSTOMERS is an extended table that contains additional single third party customer information. Each record in this table is directly related to a customer in Receivables.

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_ID	NOT NULL	NUMBER(15)	Customer identifier
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
STP_TYPE	NULL	VARCHAR2(80)	Single third party type
STP_ENFORCE_THRESHOLD	NULL	VARCHAR2(1)	Flag to enforce single third party threshold. Y indicates Yes and N indicates No.

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_RA_CUSTOMERS_U1	UNIQUE	1	CUSTOMER_ID

IGI_RA_CUSTOMER_TRX_ALL

IGI_RA_CUSTOMER_TRX_ALL is an extended table that contains additional receivable transaction information. Each record in this table is directly related to a transaction in Receivables.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_EXP_DIAL_UNIT_DEF_ALL	DIAL_UNIT_ID	DIAL_UNIT_ID

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Invoice identifier
COMPLETE_FLAG	NOT NULL	VARCHAR2(1)	Flag which indicates if invoice is complete. N indicates No and Y indicates Yes.
CREATED_FROM	NOT NULL	VARCHAR2(30)	Column indicates where this record was created
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
ORG_ID	NULL	NUMBER	Organization identifier
DIAL_UNIT_ID	NULL	NUMBER	Dialog unit identifier for Exchange Protocol
EXP_HOLD	NULL	VARCHAR2(1)	Exchange protocol hold indicator. Y indicates Yes and N indicates No.

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_RA_CUSTOMER_TRX_ALL_U1	UNIQUE	1	CUSTOMER_TRX_ID

Database Triggers

Trigger Name : IGI_EXP_AR_COMP_T1
Trigger Time : BEFORE
Trigger Level : ROW
Trigger Event : INSERT, UPDATE

IGI_RPI_AUDIT_ITEMS_ALL

IGI_RPI_AUDIT_ITEMS_ALL records charge items price updates, each of which represents a price update to a specific charge item. These records are used to report on price updates to the charge items.

Column Descriptions

Name	Null?	Type	Description
ITEM_ID	NOT NULL	NUMBER(15)	Unique item identifier
PRICE	NOT NULL	NUMBER	Current price
EFFECTIVE_DATE	NOT NULL	DATE	Current price effective date
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
REVISED_EFFECTIVE_DATE	NULL	DATE	Revised price effective date
REVISED_PRICE	NULL	NUMBER	Revised price
RUN_ID	NULL	NUMBER	Run identifier of global update process
ORG_ID	NULL	NUMBER	Operating unit that performed this transaction

IGI_RPI_BILL_CHARGE_PERIODS

IGI_RPI_BILL_CHARGE_PERIODS contains inter-component period relationships.

Column Descriptions

Name	Null?	Type	Description
BILLING_PERIOD_NAME	NOT NULL	VARCHAR2(25)	Period used for billing
CHARGE_PERIOD_NAME	NOT NULL	VARCHAR2(25)	Period used for calculating charges
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ENABLED_FLAG	NULL	VARCHAR2(1)	Indicates if both billing period and charge period are enabled

IGI_RPI_COMPONENTS

IGI_RPI_COMPONENTS contains basic categories of periods used in Standing Charges. Currently the four components are Day, Week, Month, and Year.

Column Descriptions

Name	Null?	Type	Description
COMPONENT	NOT NULL	VARCHAR2(25)	Type of period
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(50)	Description
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ENABLED_FLAG	NULL	VARCHAR2(1)	Indicates if component enabled

IGI_RPI_COMPONENT_PERIODS

IGI_RPI_COMPONENT_PERIODS stores the periods and associated units of measure related to the individual components.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_RPI_COMPONENTS	COMPONENT	COMPONENT

Column Descriptions

Name	Null?	Type	Description
COMPONENT (PK)	NOT NULL	VARCHAR2(25)	Type of period
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(25)	Unique identifier for period
DESCRIPTION	NOT NULL	VARCHAR2(240)	Detailed description of period
FACTOR	NOT NULL	NUMBER	Number of components for the period
USE_SCHEDULES_FLAG	NOT NULL	VARCHAR2(1)	Indicates use of schedules opposed to factors when factor is zero
UNIT_OF_MEASURE	NOT NULL	VARCHAR2(25)	Default unit of measure
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
SCHEDULE_ID	NULL	NUMBER(15)	Unique identifier for each schedule. If no schedule is used then value is 0.
ENABLED_FLAG	NULL	VARCHAR2(1)	Indicates if both period and component are enabled

IGI_RPI_ITEMS_ALL

IGI_RPI_ITEMS_ALL defines items and services used in standing charges.

Column Descriptions

Name	Null?	Type	Description
ITEM_ID (PK)	NOT NULL	NUMBER(15)	Item identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
ITEM_CODE	NOT NULL	VARCHAR2(50)	Item code
PRICE	NOT NULL	NUMBER	Default item price
PRICE_EFFECTIVE_DATE	NOT NULL	DATE	Price effective date
UNIT_OF_MEASURE	NOT NULL	VARCHAR2(25)	Default unit of measure
START_EFFECTIVE_DATE	NOT NULL	DATE	Date item becomes effective
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN		NUMBER(15)	Standard Who column
REVISED_PRICE_EFF_DATE		DATE	Revised price effective date
REVISED_PRICE		NUMBER	Revised price
DESCRIPTION		VARCHAR2(240)	Item description
VAT_TAX_ID		NUMBER(15)	Tax code identifier
REVENUE_CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Revenue account identifier
INACTIVE_DATE		DATE	Date item becomes inactive
ENABLED_FLAG		VARCHAR2(1)	Enabled identifier
RUN_ID		NUMBER	Run identifier
ORG_ID		NUMBER	Operating unit that performed this transaction

Sequences

Sequence	Derived Column
IGI_RPI_ITEMS_S	ITEM_ID

Database Triggers

Trigger Name : IGI_RPI_ITEMS_T1
Trigger Time : BEFORE
Trigger Level : ROW
Trigger Event : INSERT, UPDATE

IGI_RPI_LINE_AUDIT_DET_ALL

IGI_RPI_LINE_AUDIT_DET_ALL records standing charge line price updates, each of which represents a price update to a specific standing charge line charge item. These records are used to report on price updates to the standing charge line charge items.

Column Descriptions

Name	Null?	Type	Description
STANDING_CHARGE_ID	NOT NULL	NUMBER(15)	Header information
LINE_ITEM_ID	NOT NULL	NUMBER(15)	Line item identifier
CHARGE_ITEM_NUMBER	NOT NULL	NUMBER	Line sequence number
ITEM_ID	NOT NULL	NUMBER(15)	Item identifier
PRICE	NOT NULL	NUMBER	Current price
EFFECTIVE_DATE	NOT NULL	DATE	Current price effective date
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
REVISED_PRICE	NULL	NUMBER	Revised price
REVISED_EFFECTIVE_DATE	NULL	DATE	Revised price effective date
RUN_ID	NULL	NUMBER	Run identifier of global update process
ORG_ID	NULL	NUMBER	Operating unit that performed this transaction

IGI_RPI_LINE_DETAILS_ALL

IGI_RPI_LINE_DETAILS_ALL records standing charge lines, each of which represents a charge for a specific item. These are used to generate invoice lines.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_RPI_ITEMS_ALL	ITEM_ID	ITEM_ID

Column Descriptions

Name	Null?	Type	Description
STANDING_CHARGE_ID	NOT NULL	NUMBER(15)	Standing charge identifier
LINE_ITEM_ID (PK)	NOT NULL	NUMBER(15)	Line item identifier
CHARGE_ITEM_NUMBER	NOT NULL	NUMBER	Line sequence number
ITEM_ID	NOT NULL	NUMBER(15)	Item identifier
PRICE	NOT NULL	NUMBER	Current price
QUANTITY	NOT NULL	NUMBER	Quantity of item
PERIOD_NAME	NOT NULL	VARCHAR2(25)	Charge period name
CURRENT_EFFECTIVE_DATE	NOT NULL	DATE	Date current price effective
PREVIOUS_EFFECTIVE_DATE	NULL	DATE	Previous effective date
DESCRIPTION	NOT NULL	VARCHAR2(240)	Line description
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ACCOUNTING_RULE_ID	NULL	NUMBER(15)	Accounting rule information
START_DATE	NULL	DATE	Start date
DURATION	NULL	NUMBER	Accounting duration
REVISED_EFFECTIVE_DATE	NULL	DATE	Date revised price effective
REVISED_PRICE	NULL	NUMBER	Revised price
PREVIOUS_PRICE	NULL	NUMBER	Previous price
VAT_TAX_ID	NULL	NUMBER(15)	Tax rate identifier
REVENUE_CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Revenue General Ledger account
RECEIVABLE_CODE_COMBINATION_ID	NULL	NUMBER(15)	Receivables General Ledger account
ORG_ID	NULL	NUMBER	Operating unit that performed this transaction
RUN_ID	NULL	NUMBER	Run identifier
ADDITIONAL_REFERENCE	NULL	VARCHAR2(240)	Additional reference information

Sequences

Sequence	Derived Column
IGI_RPI_LINE_DETAILS_S	LINE_ITEM_ID



Database Triggers

Trigger Name : IGI_RPI_LINE_DETAILS_T1
Trigger Time : BEFORE
Trigger Level : ROW
Trigger Event : INSERT, UPDATE

IGI_RPI_PERIOD_SCHEDULES

IGI_RPI_PERIOD_SCHEDULES stores period schedule information. Currently schedules are allowed for periods relating to the Day component.

Column Descriptions

Name	Null?	Type	Description
SCHEDULE_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier for each schedule
DESCRIPTION	NOT NULL	VARCHAR2(50)	Detailed description for period name
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(25)	Unique identifier for period
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
DATE1	NOT NULL	DATE	First date in schedule
DATE2	NOT NULL	DATE	Second date in schedule
DATE3	NOT NULL	DATE	Third date in schedule
DATE4	NOT NULL	DATE	Fourth date in schedule
DATE5	NULL	DATE	Fifth date in schedule
DATE6	NULL	DATE	Sixth date in schedule
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ENABLED_FLAG	NULL	VARCHAR2(1)	Indicates if user requires the period to be enabled

Database Triggers

Trigger Name : IGI_RPI_PERIOD_SCHEDULES_T1
Trigger Time : BEFORE
Trigger Level : ROW
Trigger Event : INSERT

IGI_RPI_STANDING_CHARGES_ALL

IGI_RPI_STANDING_CHARGES_ALL records Standing Charges from which invoices can be generated.

Column Descriptions

Name	Null?	Type	Description
STANDING_CHARGE_ID (PK)	NOT NULL	NUMBER(15)	Standing charge identifier
CHARGE_REFERENCE	NOT NULL	VARCHAR2(50)	User-specified standing charge reference
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
STANDING_CHARGE_DATE	NOT NULL	DATE	Standing charge date
STATUS	NOT NULL	VARCHAR2(25)	Standing charge status lookup code
BILL_TO_CUSTOMER_ID	NOT NULL	NUMBER(15)	Billing account identifier
BILL_TO_SITE_USE_ID	NOT NULL	NUMBER(15)	Billing account site
BATCH_SOURCE_ID	NOT NULL	NUMBER(15)	Batch source identifier
CUST_TRX_TYPE_ID	NOT NULL	NUMBER(15)	Transaction type identifier
SALESREP_ID	NOT NULL	NUMBER(15)	Department
ADVANCE_ARREARS_IND	NULL	VARCHAR2(7)	Prepayment or arrears indicator
PERIOD_NAME	NOT NULL	VARCHAR2(25)	Charge period name
START_DATE	NOT NULL	DATE	Standing charge effective start date
NEXT_DUE_DATE	NOT NULL	DATE	Item billing date
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
BILL_TO_CONTACT_ID	NULL	NUMBER(15)	Billing site contact
SHIP_TO_CUSTOMER_ID	NULL	NUMBER(15)	Ship to account identifier
SHIP_TO_SITE_USE_ID	NULL	NUMBER(15)	Ship to site identifier
SHIP_TO_CONTACT_ID	NULL	NUMBER(15)	Ship to site contact
REMINDER_DAYS	NULL	NUMBER	Number of reminder days
RECEIPT_METHOD_ID	NULL	NUMBER(15)	Payment method identifier
BANK_ACCOUNT_ID	NULL	NUMBER(15)	Customer bank account
GENERATE_SEQUENCE	NULL	NUMBER(15)	Invoice generate run sequence number
TERM_ID	NOT NULL	NUMBER(15)	Payment terms identifier
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
ORG_ID	NULL	NUMBER	Organizational identifier
END_DATE	NULL	DATE	Standing charge effective end date
REVIEW_DATE	NULL	DATE	Standing charge review date
PREVIOUS_DUE_DATE	NULL	DATE	Previous due date
SUPPRESS_INV_PRINT	NULL	VARCHAR2(1)	Invoice suppression flag
COMMENTS	NULL	VARCHAR2(240)	General comments
DESCRIPTION	NULL	VARCHAR2(240)	Standing charge description
SHIP_TO_ADDRESS_ID	NULL	NUMBER(15)	Address to ship to
BILL_TO_ADDRESS_ID	NULL	NUMBER(15)	Address to bill to
DATE_SYNCHRONIZED_FLAG	NULL	VARCHAR2(1)	Indicates if dates are synchronized



Sequences

<u>Sequence</u>	<u>Derived Column</u>
IGI_RPI_STANDING_CHARGES_S	STANDING_CHARGE_ID

IGI_RPI_UPDATE_HDR_ALL

IGI_RPI_UPDATE_HDR_ALL records global update header information.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_RPI_ITEMS_ALL	ITEM_ID	ITEM_ID_FROM
IGI_RPI_ITEMS_ALL	ITEM_ID	ITEM_ID_TO

Column Descriptions

Name	Null?	Type	Description
RUN_ID (PK)	NOT NULL	NUMBER	Run identifier sequence number
ITEM_ID_FROM	NOT NULL	NUMBER(15)	Item identifier from
ITEM_ID_TO	NOT NULL	NUMBER(15)	Item identifier to
EFFECTIVE_DATE	NOT NULL	DATE	Price update effective date
OPTION_FLAG	NOT NULL	VARCHAR2(25)	Standing charge global update option lookup code
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Operating unit that performed this transaction
AMOUNT	NULL	NUMBER	Amount to update the price by
PERCENTAGE_AMOUNT	NULL	NUMBER	Percentage to update the price by
STATUS	NULL	VARCHAR2(25)	Standing charge global update status lookup code
PROCESS_ID	NULL	NUMBER	Process identifier of the global update process

Sequences

Sequence	Derived Column
IGI_RPI_UPDATE_S	RUN_ID

IGI_RPI_UPDATE_LINES_ALL

IGI_RPI_UPDATE_LINES_ALL records global update line information for charge items and standing charge line charge items.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_RPI_ITEMS_ALL	ITEM_ID	ITEM_ID
IGI_RPI_STANDING_CHARGES_ALL	STANDING_CHARGE_ID	STANDING_CHARGE_ID

Column Descriptions

Name	Null?	Type	Description
RUN_ID	NOT NULL	NUMBER	Run identifier sequence number
ITEM_ID	NOT NULL	NUMBER(15)	Item identifier
PRICE	NOT NULL	NUMBER	Current price
EFFECTIVE_DATE	NOT NULL	DATE	Current price effective date
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Operating unit that performed this transaction
STANDING_CHARGE_ID	NULL	NUMBER(15)	Standing charge header identifier
LINE_ITEM_ID	NULL	NUMBER(15)	Line sequence number for standing charge
REVISED_PRICE	NULL	NUMBER	Revised price
REVISED_EFFECTIVE_DATE	NULL	DATE	Revised price effective date
PREVIOUS_EFFECTIVE_DATE	NULL	DATE	Previous price effective date
PREVIOUS_PRICE	NULL	NUMBER	Previous price
UPDATED_PRICE	NULL	NUMBER	Updated price
SELECT_FLAG	NULL	VARCHAR2(1)	Selection for final update

IGI_SAP_APP_RANGES

IGI_SAP_APP_RANGES stores details of the associated flexfield ranges that each Secondary Invoice approver can approve.

Column Descriptions

Name	Null?	Type	Description
RANGE_ID	NOT NULL	NUMBER	Flexfield range identifier
GROUP_ID	NOT NULL	NUMBER	Secondary Invoice Approval group identifier
APPROVER_ID	NOT NULL	NUMBER	Secondary approver identifier
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NULL	NUMBER	Set of Books identifier
SEGMENT1_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT1_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT2_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT2_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT3_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT3_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT4_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT4_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT5_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT5_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT6_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT6_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT7_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT7_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT8_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT8_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT9_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT9_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT10_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT10_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT11_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT11_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT12_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT12_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT13_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT13_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT14_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT14_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT15_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT15_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT16_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT16_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT17_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT17_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT18_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT18_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT19_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT19_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column

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Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT20_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT20_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT21_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT21_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT22_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT22_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT23_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT23_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT24_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT24_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT25_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT25_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT26_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT26_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT27_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT27_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT28_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT28_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT29_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT29_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT30_LOW	NULL	VARCHAR2(30)	Key Flexfield segment column
SEGMENT30_HIGH	NULL	VARCHAR2(30)	Key Flexfield segment column

Sequences

Sequence	Derived Column
IGI_IGI_SAP_RANGE_S	RANGE_ID



IGI_SAP_DEPARTMENT_APPROVERS

IGI_SAP_DEPARTMENT_APPROVERS holds the list of departmental secondary approvers used by the Secondary Invoice Approval requirement.

Column Descriptions

Name	Null?	Type	Description
GROUP_ID	NOT NULL	NUMBER	Unique group name identifier
APPROVER_ID	NOT NULL	NUMBER	Unique identifier of departmental secondary approver
START_DATE_ACTIVE	NOT NULL	DATE	Start date active
END_DATE_ACTIVE	NULL	DATE	End date active
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

IGI_SAP_GROUP_ALL

IGI_SAP_GROUP_ALL holds the list of groups and associated approvers and invoice clerks assigned to their approvers within the group.

Column Descriptions

Name	Null?	Type	Description
GROUP_ID	NOT NULL	NUMBER	Unique identifier of secondary approval group
GROUP_NAME	NOT NULL	VARCHAR2(20)	Identifier of group by name
ORG_ID	NULL	NUMBER	Organizational identifier
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Sequences

Sequence	Derived Column
IGI_IGI_SAP_GROUP_S	GROUP_ID

IGI_SAP_INVOICE_CLERK

IGI_SAP_INVOICE_CLERK holds the list of invoice clerks assigned to their approvers.

Column Descriptions

Name	Null?	Type	Description
GROUP_ID	NOT NULL	NUMBER	Unique group identifier
CLERK_ID	NOT NULL	NUMBER	Employee unique identifier
START_DATE_ACTIVE	NOT NULL	DATE	Start date active
END_DATE_ACTIVE	NULL	DATE	End date active
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

IGI_SLS_ALLOCATIONS

IGI_SLS_ALLOCATIONS maintains information for secure tables allocated to subledger security groups and subledger process groups. This table also maintains information for subledger process groups allocated to subledger security groups. Additional information is maintained about when each allocation is enabled, disabled, removed, or has security applied.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_SLS_GROUPS	SLS_GROUP	SLS_GROUP
	SLS_GROUP_TYPE	SLS_GROUP_TYPE
IGI_SLS_GROUPS	SLS_GROUP	SLS_ALLOCATION
IGI_SLS_SECURE_TABLES	TABLE_NAME	SLS_ALLOCATION

Column Descriptions

Name	Null?	Type	Description
SLS_GROUP	NOT NULL	VARCHAR2(30)	Subledger group name
SLS_GROUP_TYPE	NOT NULL	VARCHAR2(1)	P indicates process group, and S indicates security group.
SLS_ALLOCATION	NOT NULL	VARCHAR2(30)	Subledger allocated secure table or process group name
SLS_ALLOCATION_TYPE	NOT NULL	VARCHAR2(1)	P indicates process group, and T indicates secure table.
DATE_ENABLED	NULL	DATE	Date allocation enabled
DATE_DISABLED	NULL	DATE	Date allocation disabled
DATE_REMOVED	NULL	DATE	Date allocation removed
DATE_SECURITY_APPLIED	NULL	DATE	Date security applied
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column

IGI_SLS_ALLOCATIONS_AUDIT

IGI_SLS_ALLOCATIONS_AUDIT contains audit information for secure tables allocated to subledger security groups and subledger process groups. It also maintains audit information for subledger process groups allocated to subledger security groups.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_SLS_ALLOCATIONS	SLS_GROUP	SLS_GROUP
	SLS_GROUP_TYPE	SLS_GROUP_TYPE
	SLS_ALLOCATION	SLS_ALLOCATION
	SLS_ALLOCATION_TYPE	SLS_ALLOCATION_TYPE

Column Descriptions

Name	Null?	Type	Description
SLS_GROUP	NOT NULL	VARCHAR2(30)	Subledger group name
SLS_GROUP_TYPE	NOT NULL	VARCHAR2(1)	P indicates process group, and S indicates security group.
SLS_ALLOCATION	NOT NULL	VARCHAR2(30)	Subledger allocated secure table or process group name
SLS_ALLOCATION_TYPE	NOT NULL	VARCHAR2(1)	P indicates process group, and T indicates secure table.
DATE_ENABLED	NULL	DATE	Date allocation enabled
DATE_DISABLED	NULL	DATE	Date allocation disabled
DATE_REMOVED	NULL	DATE	Date allocation removed
DATE_SECURITY_APPLIED	NULL	DATE	Date security applied
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column

IGI_SLS_CONSOLIDATE_GROUPS

IGI_SLS_CONSOLIDATE_GROUPS contains information on consolidation of one or more subledger security groups into a new or existing subledger security group.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_SLS_GROUPS	SLS_GROUP	FROM_SLS_SECURITY_GROUP
IGI_SLS_GROUPS	SLS_GROUP	TO_SLS_SECURITY_GROUP

Column Descriptions

Name	Null?	Type	Description
FROM_SLS_SECURITY_GROUP	NOT NULL	VARCHAR2(30)	Source group being consolidated
TO_SLS_SECURITY_GROUP	NOT NULL	VARCHAR2(30)	Destination security group
MT_DATE	NULL	DATE	Consolidation date
CREATION_DATE	NOT NULL	DATE	Standard Who column
DATE_SECURITY_APPLIED	NULL	DATE	Date consolidation implemented
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column

IGI_SLS_GROUPS

IGI_SLS_GROUPS maintains information on subledger security groups and subledger process groups. Additional information is maintained about when each subledger group is enabled, disabled, removed, or has security applied.

Column Descriptions

Name	Null?	Type	Description
SLS_GROUP	NOT NULL	VARCHAR2(30)	Subledger group name
SLS_GROUP_TYPE	NOT NULL	VARCHAR2(1)	P indicates process group, and S indicates security group.
DESCRIPTION	NULL	VARCHAR2(60)	Subledger group description
DATE_ENABLED	NULL	DATE	Date group enabled
DATE_DISABLED	NULL	DATE	Date group disabled
DATE_REMOVED	NULL	DATE	Date group removed
DATE_SECURITY_APPLIED	NULL	DATE	Date security applied
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column

IGI_SLS_GROUPS_AUDIT

IGI_SLS_GROUPS_AUDIT contains audit information for subledger security groups and subledger process groups.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_SLS_GROUPS	SLS_GROUP SLS_GROUP_TYPE	SLS_GROUP SLS_GROUP_TYPE

Column Descriptions

Name	Null?	Type	Description
SLS_GROUP	NOT NULL	VARCHAR2(30)	Subledger group name
SLS_GROUP_TYPE	NOT NULL	VARCHAR2(1)	P indicates process group, and S indicates security group.
DESCRIPTION	NULL	VARCHAR2(60)	Subledger group description
DATE_ENABLED	NULL	DATE	Date group enabled
DATE_DISABLED	NULL	DATE	Date group disabled
DATE_REMOVED	NULL	DATE	Date group removed
DATE_SECURITY_APPLIED	NULL	DATE	Date security applied
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column

IGI_SLS_SECURE_TABLES

IGI_SLS_SECURE_TABLES contains information on secure tables. An update flag on a secure table indicates security is enabled when updating the secure table. Additional information is maintained about when each secure table is enabled, disabled, removed, or has security applied. This table also contains information about the subledger extended tables, which are system-generated.

Column Descriptions

Name	Null?	Type	Description
OWNER	NOT NULL	VARCHAR2(30)	Schema owner for the secure table
TABLE_NAME	NOT NULL	VARCHAR2(30)	Secure table name
DESCRIPTION	NULL	VARCHAR2(60)	Secure table description
SLS_TABLE_NAME	NOT NULL	VARCHAR2(30)	System-generated subledger extended table name
UPDATE_ALLOWED	NOT NULL	VARCHAR2(1)	Allow security for updating table
DATE_ENABLED	NULL	DATE	Date security enabled for table
DATE_DISABLED	NULL	DATE	Date security disabled for table
DATE_REMOVED	NULL	DATE	Date security removed for table
DATE_OBJECT_CREATED	NULL	DATE	Date subledger scripts generated for table
DATE_SECURITY_APPLIED	NULL	DATE	Date security applied to table
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column

Sequences

Sequence	Derived Column
IGI_SLS_EXTENDED_TABLE_S	SLS_TABLE_NAME

IGI_SLS_SECURE_TABLES_AUDIT

IGI_SLS_SECURE_TABLES_AUDIT contains audit information for the secure tables.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_SLS_SECURE_TABLES	OWNER TABLE_NAME	OWNER TABLE_NAME

Column Descriptions

Name	Null?	Type	Description
OWNER	NOT NULL	VARCHAR2(30)	Schema owner for secure table
TABLE_NAME	NOT NULL	VARCHAR2(30)	Secure table name
DESCRIPTION	NULL	VARCHAR2(60)	Secure table description
SLS_TABLE_NAME	NOT NULL	VARCHAR2(30)	System-generated subledger extended table name
UPDATE_ALLOWED	NOT NULL	VARCHAR2(1)	Allow security for updating table
DATE_ENABLED	NULL	DATE	Date security enabled for table
DATE_DISABLED	NULL	DATE	Date security disabled for table
DATE_REMOVED	NULL	DATE	Date security removed for table
DATE_OBJECT_CREATED	NULL	DATE	Date subledger scripts generated for table
DATE_SECURITY_APPLIED	NULL	DATE	Date security applied to table
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column



IGI_SLS_SECURITY_GROUP_ALLOC

IGI_SLS_SECURITY_GROUP_ALLOC maintains the unique combination of enabled subledger security groups and their enabled secure tables. This table is used internally to improve query performance.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
IGI_SLS_GROUPS	SLS_GROUP	SLS_SECURITY_GROUP
IGI_SLS_SECURE_TABLES	TABLE_NAME	TABLE_NAME

Column Descriptions

Name	Null?	Type	Description
SLS_SECURITY_GROUP	NOT NULL	VARCHAR2(30)	Subledger security group name
TABLE_NAME	NOT NULL	VARCHAR2(30)	Secure table name

IGI_STP_BATCHES_ALL

IGI_STP_BATCHES_ALL stores batch information created after third-party netting transactions are completed.

Column Descriptions

Name	Null?	Type	Description
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Organization identifier
BATCH_ID (PK)	NOT NULL	NUMBER	Batch identifier
BATCH_STATUS	NULL	VARCHAR2(30)	Batch status. One of five types as listed in the IGI_LOOKUPS table.
NETTING_TRX_TYPE_ID	NULL	NUMBER	Netting transaction identifier

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_STP_BATCHES_ALL_PK	UNIQUE	1	BATCH_ID

Sequences

Sequence	Derived Column
IGI_STP_BATCHES_S	BATCH_ID

IGI_STP_CANDIDATES_ALL

IGI_STP_CANDIDATES_ALL is used internally for deriving transactions, either Payables or Receivables available for netting.

Column Descriptions

Name	Null?	Type	Description
USER_ID	NOT NULL	NUMBER	User identifier
STP_ID	NOT NULL	NUMBER	Single Third Party identifier
SITE_ID	NOT NULL	NUMBER	Single Third Party site identifier
BATCH_ID	NOT NULL	NUMBER	Batch identifier
APPLICATION	NOT NULL	VARCHAR2(2)	Application. Either Payables or Receivables.
TRX_ID	NOT NULL	NUMBER	Transaction identifier for Payables or Receivables
TRX_NUMBER	NOT NULL	VARCHAR2(20)	User-defined transaction number
AMOUNT	NOT NULL	NUMBER	Amount
PROCESS_FLAG	NOT NULL	VARCHAR2(1)	Process flag used for batch creation. Records selected for batch creation are set to S. Records awaiting batch creation records are set to A.
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Organization identifier
PACKAGE_ID	NULL	NUMBER	Netting package identifier
NETTING_TRX_TYPE_ID	NULL	NUMBER	Netting transaction type identifier
REFERENCE	NULL	VARCHAR2(20)	Reference column which inserts in the description column on AP_INVOICES
ACCOUNTING_DATE	NULL	DATE	Accounting date
NETTING_AMOUNT	NULL	NUMBER	Netting amount
DIAL_UNIT_ID	NULL	NUMBER	Dialog unit identifier
PACKAGE_NUM	NULL	NUMBER	Lists the package number in a batch
CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code
CONTRA_PARTY_ID	NULL	NUMBER	Single third party identifier used in Debt Beneficiary, Assignments Netting Transactions
CONTRA_SITE_ID	NULL	VARCHAR2(30)	Single third party site identifier used in Debt Beneficiary, Assignments Netting Transactions
CONTRA_AMOUNT	NULL	NUMBER	Amount used in Debt Beneficiary, Assignments Netting Transactions
EXCHANGE_RATE	NULL	NUMBER	Exchange rate used to convert foreign currency amounts into functional currency
EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Conversion type used to convert foreign currency transactions
EXCHANGE_DATE	NULL	DATE	Date that rate is selected
TRX_TYPE	NULL	VARCHAR2(30)	Transaction type

IGI_STP_CONTROL

IGI_STP_CONTROL stores the Netting Transaction Batch information submitted.

Column Descriptions

Name	Null?	Type	Description
BATCH_ID (PK)	NOT NULL	NUMBER	Batch identifier
CONTROL_ID (PK)	NOT NULL	NUMBER	Process Control identifier
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
IGI_STP_CONTROL_PK	UNIQUE	1	BATCH_ID
		2	CONTROL_ID

Sequences

Sequence	Derived Column
IGI_STP_CONTROL_S	CONTROL_ID

IGI_STP_NET_TRX_TYPES_ALL

IGI_STP_NET_TRX_TYPES_ALL holds Single Third Party Netting Transaction Types. It is populated by the Netting Transaction Types form. Netting transaction types can be enabled or disabled for each operating unit.

Column Descriptions

Name	Null?	Type	Description
NETTING_TRX_TYPE_ID	NOT NULL	NUMBER	Netting transaction type identifier
NAME	NOT NULL	VARCHAR2(40)	Netting transaction type name
ENABLED_FLAG	NOT NULL	VARCHAR2(3)	Flag to indicate whether the associated netting transaction type is enabled for that particular operating unit. Values are Y for Yes and N for No.
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN		NUMBER(15)	Standard Who column
ORG_ID		NUMBER	Organization identifier

IGI_STP_NET_TYPE_ALLOC_ALL

IGI_STP_NET_TYPE_ALLOC_ALL stores all netting type allocations for a netting transaction type

Column Descriptions

Name	Null?	Type	Description
NETTING_TRX_TYPE_ID	NOT NULL	NUMBER	Netting transaction type identifier
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN		NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Organization identifier
APPLICATION	NULL	VARCHAR2(30)	Application. Values are SQLAP for Payables and AR for Receivables.
TRX_TYPE_CLASS	NULL	VARCHAR2(3)	Transaction type classification. Values are CM for Credit Memo, DM for Debit Memo, and INV for Invoice.
CUST_TRX_TYPE_ID	NULL	VARCHAR2(50)	Customer transaction type identifier
NETTING_EXPENSE_CCID	NULL	NUMBER	Netting expense code combination identifier
ALLOC_ID	NULL	NUMBER	Allocation identifier
DOC_CATEGORY_CODE	NULL	VARCHAR2(30)	Document category code

IGI_STP_PACKAGES_ALL

IGI_STP_PACKAGES_ALL stores information on Single Third Party netting transactions.

Column Descriptions

Name	Null?	Type	Description
BATCH_ID	NOT NULL	NUMBER	Batch identifier
PACKAGE_ID	NOT NULL	NUMBER	Package identifier
STP_ID	NOT NULL	NUMBER	Single third party identifier
SITE_ID	NOT NULL	NUMBER	Site identifier
APPLICATION	NOT NULL	VARCHAR2(2)	Application, Payables(AP) or Receivables(AR)
AMOUNT	NOT NULL	NUMBER	Amount
ACCOUNTING_DATE	NOT NULL	DATE	Accounting date
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER	Organization identifier
MRC_AMOUNT	NULL	NUMBER	Invoice distribution amount in Multi-Reporting Currencies (MRC) defined reporting currency
MRC_EXCHANGE_RATE	NULL	NUMBER	Exchange rate for a foreign currency invoice in Multi-Reporting Currencies (MRC) defined reporting currency
MRC_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type for a foreign currency invoice in Multi-Reporting currencies (MRC) defined reporting currency.
MRC_EXCHANGE_DATE	NULL	DATE	Date exchange rate is obtained from daily rates table in Multi-Reporting Currencies defined reporting currency
MRC_EXCHANGE_STATUS	NULL	VARCHAR2(30)	Status of Multi-Reporting Currencies (MRC) exchange rate
TRX_NUMBER	NULL	VARCHAR2(20)	Transaction number
REFERENCE	NULL	VARCHAR2(20)	Reference
NETTING_TRX_TYPE_ID	NULL	NUMBER	Netting transaction type identifier
ACCT_PAY_CODE_COMBINATION_ID	NULL	NUMBER	Payables code combination identifier
REC_CODE_COMBINATION_ID	NULL	NUMBER	Receivables code combination identifier
TRX_TYPE_CLASS	NULL	VARCHAR2(4)	Transaction type class
LINE_TYPE_LOOKUP_CODE	NULL	VARCHAR2(30)	Line type lookup code
DESCRIPTION	NULL	VARCHAR2(80)	Description
DOC_CATEGORY_CODE	NULL	VARCHAR2(30)	Document category code
RELATED_TRX_NUMBER	NULL	VARCHAR2(20)	Related transaction number
PACKAGE_NUM	NULL	NUMBER	Package number
TECHNICAL_CCID	NULL	NUMBER	Technical code combination identifier



Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
REC_OR_LIAB_CCID	NULL	NUMBER	Liability code combination identifier for a Payables transaction or a Receivables identifier for a Receivables transaction
CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code
EXCHANGE_RATE	NULL	NUMBER	Exchange rate used to convert foreign currency amounts into functional currency
EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Conversion type used to convert foreign currency transactions
EXCHANGE_DATE	NULL	DATE	Date for which rate is selected

Sequences

<u>Sequence</u>	<u>Derived Column</u>
IGI_STP_PACKAGES_S	PACKAGE_ID



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