

## R12 Main Tables Schema Order to Cash **Procurement to Payment** Subledger Accounting/GL PAC<u>不</u>透過Subledger Accounting拋轉GL總帳 AR Transactions(應收立帳) ra customr trx all(應收立帳單頭) ra customer trx lines all(應收立帳明細) Accounting Events(會計事件) |ra\_cust\_trx\_line\_gl\_dist\_all(應收立帳分錄檔) Payble Invoices(應付立帳) xla.xla transaction entities (交易實體) ar payment schedules(ar installment預計收款) ap\_invoices\_all(應付立帳單頭) xla\_events (明細帳事件) ap invoice lines all(應付立帳明細) ap invoice distributions all(應付立帳明細科目 應收帳款調整 ap payment schedules all(預計付款) Create Accounting AR Adjustments(應收帳調整) 預付款沖銷應付發票 Subledger Accountings(明細帳會計分錄) ar adjustments all(應收帳調整) xla ae headers (分錄表頭) ar distributions all(應收分錄檔-調整) xla ae lines(分錄明細行) xla distribution links(分錄明細與子系統交易連結檔) Prepayment Apply(沖銷預付款) 付款 ap\_prepay\_history\_all(預付沖銷應付歷史記錄; 記錄Prepayment invoice ID與Invoice ID) Journal Import / Transfer Journal Entries to GL AR Receipts(收款) ap prepay app dists(預付沖銷分錄檔) Gl\_import\_references table(記錄與Journal關聯) ar\_cash\_receipts\_all(收款單) → ar\_cash\_receipt\_history\_all(收款異動歷史記錄) ar distributions all(應收分錄檔-收款) GL Journals(總帳傳票) ar misc cash\_distributions\_all(雜收現金分錄檔) gl je batches(傳票批次) gl\_je\_headers(傳票表頭) gl je lines(傳票明細) 銷退單沖銷 收款沖銷應收發票 應收發票 Payments(付款) \_ap\_checks\_all(付款單頭) Posting過帳 ap invoice payments all(付款沖銷Invoices明 AR Applications(應收帳沖銷) ar\_receivable\_applications\_all(應收帳沖銷明細,包 括收款沖銷或Credit Memo沖銷Invoice) Account Balances(科目餘額) ar distributions all(應收分錄檔-沖銷) gl\_balances(科目餘額檔; By科目+幣別) Precurement to Payment Complete Accounting Cycle Order to Cash Complete

Complete