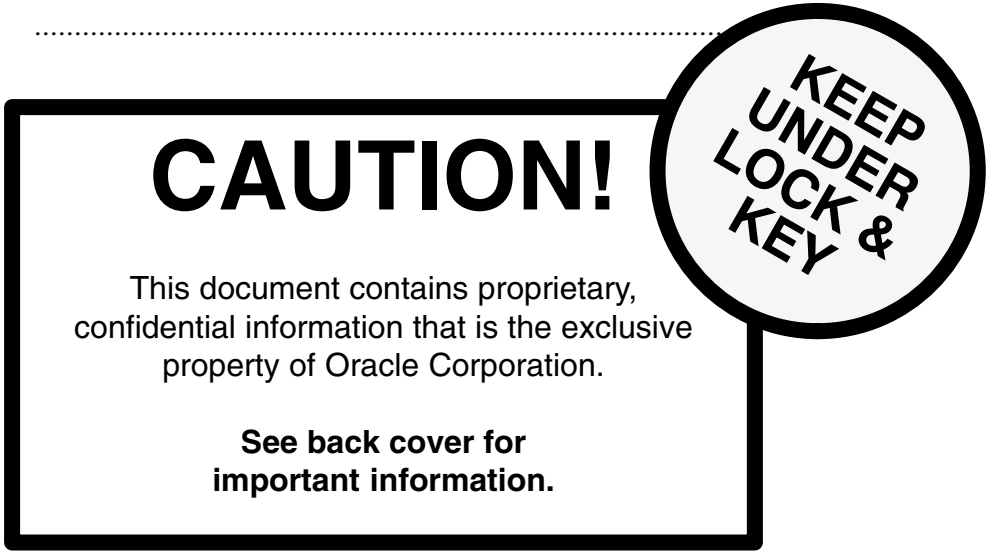
Oracle® General Ledger Applications

Technical Reference Manual

Release 11*i*



Oracle® General Ledger Applications Technical Reference Manual

RELEASE 11*i*

January 2000

ORACLE®

Oracle® General Ledger Applications Technical Reference Manual
Release 11*i*

To order this book, ask for Part No. A80900–02

Copyright © 1994, 2000. Oracle Corporation. All rights reserved.

Major Contributors: Frank Colligan, Taite Darlington, Rashmi Goyal, Deborah Ogg

Contributors: Christopher Andrews, John Kuruvilla, Rondy Ng, Holly Roland, and the entire General Ledger Development Team, past and present

This Technical Reference Manual (TRM) in any form, software or printed matter, contains proprietary information of Oracle Corporation; it is provided under an Oracle Corporation agreement containing restrictions on use and disclosure and is also protected by copyright, patent, and other intellectual property law. Restrictions applicable to this TRM include, but are not limited to: (a) exercising either the same degree of care to safeguard the confidentiality of this TRM as you exercise to safeguard the confidentiality of your own most important Confidential Information or a reasonable degree of care, whichever is greater; (b) maintaining agreements with your employees and agents that protect the Confidential Information of third parties such as Oracle Corporation and instructing such employees and agents of these requirements for this TRM; (c) restricting disclosure of this TRM to those of your employees who have a "need to know" consistent with the purposes for which this TRM was disclosed to you; (d) maintaining this TRM at all times on your premises; (e) not removing or destroying any proprietary or confidential legends or markings placed upon this TRM in whatever form, software or printed matter; and (f) not reproducing or transmitting this TRM in any form or by any means, electronic or mechanical, for any purpose, without the express written permission of Oracle Corporation. You should not use this TRM in any form, software or printed matter, to create software that performs the same or similar functions as any Oracle Corporation products.

The information in this TRM is subject to change without notice. If you find any problems in the TRM in any form, software or printed matter, please report them to us in writing. Oracle Corporation does not warrant that this TRM is error–free. This TRM is provided to customer "as–is" with no warranty of any kind. This TRM does not constitute Documentation as that term is defined in Oracle's agreements.

Reverse engineering of the Programs (software and documentation) associated with this TRM are prohibited. The Programs associated with this TRM are not intended for use in any nuclear, aviation, mass transit, medical, or other inherently dangerous applications. It shall be licensee's responsibility to take all appropriate fail–safe, back–up, redundancy and other measures to ensure the safe use of such applications if the Programs are used for such purposes, and Oracle disclaims liability for any damages caused by such use of the Programs.

Restricted Rights Legend
This TRM and the Programs associated with this TRM delivered subject to the DOD FAR Supplement are 'commercial computer software' and use, duplication and disclosure of the TRM and the Programs associated with this TRM shall be subject to the licensing restrictions set forth in the applicable Oracle license agreement. Otherwise, this TRM and the Programs associated with this TRM delivered subject to the Federal Acquisition Regulations are 'restricted computer software' and use, duplication and disclosure of the TRM and the Programs associated with this TRM shall be subject to the restrictions in FAR 52.227–14, Rights in Data — General, including Alternate III (June 1987). Oracle Corporation, 500 Oracle Parkway, Redwood City, CA 94065.

Oracle is a registered trademark, and CASE*Exchange, Enabling the Information Age, Hyper*SQL, NLS*Workbench, Oracle7, Oracle8, Oracle 8*i*, Oracle Access, Oracle Application Object Library, Oracle Discoverer, Oracle Financials, Oracle Quality, Oracle Web Customers, Oracle Web Employees, Oracle Work in Process, Oracle Workflow, PL/SQL, Pro*Ada, Pro*C, Pro*COBOL, Pro*FORTRAN, Pro*Pascal, Pro*PL/I, SmartClient, SQL*Connect, SQL*Forms, SQL*Loader, SQL*Menu, SQL*Net, SQL*Plus, and SQL*Report are trademarks or registered trademarks of Oracle Corporation. Other names may be trademarks of their respective owners.

CAUTION

This Technical Reference Manual in any form — software or printed matter — contains proprietary, confidential information that is the exclusive property of Oracle Corporation. If you do not have a valid contract with Oracle for the use of this Technical Reference Manual or have not signed a non–disclosure agreement with Oracle covering this Technical Reference Manual, then you received this document in an unauthorized manner and are not legally entitled to possess or read it.

Use, duplication, and disclosure are subject to restrictions stated in your contract with Oracle Corporation.

Contents

Chapter 1 **Introduction** . . . . . **1 – 1**

Chapter 2 **High–Level Design** . . . . . **2 – 1**
Overview of High–Level Design . . . . . 2 – 2
Summary Database Diagram . . . . . 2 – 6
Database Diagrams . . . . . 2 – 10
Public Table List . . . . . 2 – 23
Public View List . . . . . 2 – 35
Forms and Table View List . . . . . 2 – 36
Internal View List . . . . . 2 – 43
Multilingual View List . . . . . 2 – 44
Module List . . . . . 2 – 45

Chapter 3 **Detailed Design** . . . . . **3 – 1**
Overview of Detailed Design . . . . . 3 – 2
Table and View Definitions . . . . . 3 – 3

Index

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Oracle Proprietary, Confidential Information—Use Restricted by Contract

CHAPTER

1 Introduction

The *Oracle General Ledger Applications Technical Reference Manual* provides the information you need to understand the underlying structure of Oracle General Ledger and Public Sector General Ledger. After reading this manual, you should be able to convert your existing applications data, integrate your existing applications with your Oracle General Ledger application, and write custom reports for your Oracle General Ledger application, as well as read data that you need to perform other tasks.

This chapter introduces you to the *Oracle General Ledger Applications Technical Reference Manual*, and explains how to use it.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Introduction

At Oracle, we design and build applications using Oracle Designer, our systems design technology that provides a complete environment to support developers through all stages of a systems life cycle. Because we use a repository–based design toolset, all the information regarding the underlying structure and processing of our applications is available to us online. Using Oracle Designer, we can present this information to you in the form of a technical reference manual.

This *Oracle General Ledger Applications Technical Reference Manual* contains detailed, up–to–date information about the underlying structure of Oracle General Ledger and Public Sector General Ledger. As we design and build new releases of Oracle General Ledger applications, we update our Oracle Designer repository to reflect our enhancements. As a result, we can always provide you with an *Oracle General Ledger Applications Technical Reference Manual* that contains the latest technical information as of the publication date. Note that after the publication date we may have added new indexes to Oracle General Ledger and Public Sector General Ledger to improve performance.

About this Manual

This manual describes the Oracle Applications Release 11i data model, as used by Oracle General Ledger; it discusses the database we include with a fresh install of Oracle Applications Release 11i. If you have not yet upgraded to Release 11i, your database may differ from the database we document in this book.

If you have upgraded from a previous release, you might find it helpful to use this manual with the appropriate *Oracle Applications Product Update Notes* manual. The product update notes list database changes and seed data changes in Oracle General Ledger and Public Sector General Ledger 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* manual describes the changes between Release 11 and Release 11i.

You can contact your Oracle representative to confirm that you have the latest technical information for Oracle General Ledger. You can also use Oracle*MetaLink* which is accessible through Oracle's Support Web Center (*http://www.oracle.com/support/elec_sup*).

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Finding the Latest Information

The *Oracle General Ledger Applications Technical Reference Manual* contains the latest information as of the publication date. For the latest information we encourage you to use Oracle*MetaLink* which is accessible through Oracle's Support Web Center (*http://www.oracle.com/support/elec_sup*).

Audience

The *Oracle General Ledger Applications Technical Reference Manual* provides useful guidance and assistance to:

- Technical End Users
- Consultants
- Systems Analysts
- System Administrators
- Other MIS professionals

This manual assumes that you have a basic understanding of structured analysis and design, and of relational databases. It also assumes that you are familiar with Oracle Application Object Library and your Oracle General Ledger application. If you are not familiar with the above products, we suggest that you attend one or more of the training classes available through Oracle Education (see: Other Information Sources: page 1 – 9).

Public Sector and Other Industry–specific Products

For certain products, including Oracle General Ledger, Oracle provides several distinct software versions tailored for a specific industry or vertical, containing additional functionality not present in the base or non–vertical–specific product.

The data model for Oracle General Ledger supports a superset of all the functionality used by a vertical–specific version of Oracle General Ledger, including the Oracle Public Sector Financials version of Oracle General Ledger. Therefore, you can use this manual in conjunction with Oracle Public Sector General Ledger, Oracle Public Sector Payables, Oracle Public Sector Purchasing, or Oracle Public Sector Receivables.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

How This Manual is Organized

This manual contains two major sections, High–Level Design and Detailed Design.

High–Level Design

This section, Chapter 2, contains database diagrams and lists each database table and view that Oracle General Ledger uses. This chapter also has a list of modules.

Detailed Design

This section, Chapter 3, contains a detailed description of the Oracle General Ledger database design, including information about each database table and view you might need for your custom reporting or other data requirements.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

How to Use This Manual

The *Oracle General Ledger Applications Technical Reference Manual* is a single, centralized source for all the information you need to know about the underlying structure and processing of your Oracle General Ledger application. For example, you can use this manual when you need to:

- Convert existing application data
- Integrate your Oracle General Ledger application with your other applications systems
- Write custom reports
- Define alerts against Oracle Applications tables
- Configure your Oracle Self–Service Web Applications
- Create views for decision support queries using query tools
- Create business views for Oracle Discoverer

You need not read this manual cover to cover. Use the table of contents and index to quickly locate the information you need.

Example #1

Suppose you are writing a custom application that needs to reference the daily foreign currency exchange rate information stored in your Oracle General Ledger application. Your first step is to look at the Table List section of Chapter 2 for a table name resembling Daily Rates. (Keep in mind that Oracle General Ledger applications tables have intuitive names.) You will find two likely tables named GL_DAILY_RATES and GL_DAILY_RATES_INTERFACE. To determine which table you need, read the short descriptions to the right of the table name. If you are still not sure which table you need, read each table's detailed description in the Table and View Definitions section of Chapter 3.

Once you locate the right table (GL_DAILY_RATES), refer to its detailed description in Chapter 3. Review the table's column descriptions to determine which columns you need to refer to in your custom application. You should also look at the Database Diagrams section in Chapter 2 to identify any tables that are related to GL_DAILY_RATES. Examine the descriptions of these related tables to determine whether they contain information relevant to your application.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Suppose you are writing a report to list the journal entry sources you have defined in your Oracle General Ledger application. You should use the Table List in Chapter 2 to locate the table GL_JE_SOURCES. Then you can examine the column descriptions in the Table and View Definitions section of Chapter 3 to learn what columns you should display in your report and how you should display them.

How Not To Use This Manual

Do not use this manual to plan modifications

You should not use this manual to plan modifications to your Oracle General Ledger application. Modifying Oracle General Ledger and Public Sector General Ledger limits your ability to upgrade to future releases of your Oracle General Ledger application. In addition, it interferes with our ability to give you the high–quality support you deserve.

We have constructed your Oracle General Ledger application so that you can customize it to fit your needs without programming, and you can integrate it with your existing applications through interface tables. However, should you require program modifications, you should contact our support team (see: Other Information Sources: page 1 – 9). They can put you in touch with Oracle Services, the professional consulting organization of Oracle. Their team of experienced applications professionals can make the modifications you need while ensuring upward compatibility with future product releases.

Do not write data into non–interface tables

Oracle reserves the right to change the structure of Oracle Applications tables, and to change the meaning of, add, or delete lookup codes and data in future releases. Do not write data directly into or change data in non–interface tables using SQL*Plus or other programming tools because you risk corrupting your database and interfering with our ability to support you.

Moreover, this version of the *Oracle General Ledger Applications Technical Reference Manual* does not contain complete information about the dependencies between Oracle General Ledger applications tables. Therefore, you should write data into only those tables we identify as interface tables. If you write data into other non–interface tables, you risk violating your data integrity since you might not fulfill all the data dependencies in your Oracle General Ledger application.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

You are responsible for the support and upgrade of the logic within the procedures that you write, which may be affected by changes between releases of Oracle Applications.

Do not rely on upward compatibility of the data model

Oracle reserves the right to change the structure of Oracle General Ledger applications tables, and to change the meaning of, add, or delete lookup codes and other data in future releases. We do not guarantee the upward compatibility of the Oracle General Ledger applications data model. For example, if you write a report that identifies concurrent requests that end in Error status by selecting directly from Oracle Application Object Library tables, we do not guarantee that your report will work properly after an upgrade.

About Oracle Application Object Library

The *Oracle General Ledger Applications Technical Reference Manual* may contain references to tables that belong to Oracle Application Object Library. Oracle Application Object Library is a collection of pre–built application components and facilities for building Oracle Applications and extensions to Oracle Applications. Oracle Application Coding Standards use the Oracle Application Object Library and contains shared components including but not limited to — forms, subroutines, concurrent programs and reports, database tables and objects, messages, menus, responsibilities, flexfield definitions and online help.

Attention: Oracle does not support *any* customization of Oracle Application Object Library tables or modules, not even by Oracle consultants. (Oracle Application Object Library tables generally have names beginning with FND_%.)

Accordingly, this manual does not contain detailed information about most Oracle Application Object Library tables used by your Oracle General Ledger application.

A Few Words About Terminology

The following list provides you with definitions for terms that we use throughout this manual:

Relationship

A relationship describes any significant way in which two tables may be associated. For example, rows in the Journal Headers table may have a one–to–many relationship with rows in the Journal Lines table.

Database Diagram

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

Summary Database Diagram

A summary database diagram 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 reports, and subroutines.

Application Building Block

An application building block is a set of tables and modules (forms, reports, and concurrent programs) that implement closely–related database objects and their associated processing. Said another way, an application building block is a logical unit of an application.

QuickCodes

QuickCodes let you define general purpose, static lists of values for window fields. QuickCodes allow you to base your program logic on lookup codes while displaying user–friendly names in a list of values window. QuickCodes simplify name and language changes by letting you change the names your end users see, while the codes in your underlying programs remain the same.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

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 from it, you can use buttons 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 you open directly from the Navigator.

Other Information Sources

There are additional information sources, including other documentation, training and support services, that you can use to increase your knowledge and understanding of Oracle Designer, Oracle Application Object Library, and your Oracle General Ledger application. We want to make these products easy for you and your staff to understand and use.

Oracle Designer Online Documentation

The online help for Oracle Designer describes how you can use Oracle Designer for your development needs.

Oracle Applications Developer's Guide

This guide contains the coding standards followed by the Oracle Applications development staff. It describes the Oracle Application Object Library components needed to implement the Oracle Applications user interface described in the *Oracle Applications User Interface Standards*. It also provides information to help you build your custom Developer forms so that they integrate with Oracle Applications.

Oracle Applications User Interface Standards

This manual contains the user interface (UI) standards followed by the Oracle Applications development staff. It describes the UI for the Oracle Applications products and how to apply this UI to the design of an application built using Oracle Forms 6.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Oracle General Ledger User Guide
Oracle Public Sector General Ledger User Guide

Your user guide provides you with all the information you need to use your Release 11i Oracle General Ledger application. Each user guide is organized for fast, easy access to detailed information in a function–and task–oriented organization.

Oracle Global Financial Applications Technical Reference Manual

This manual describes additional tables and views that have been added to support features that meet statutory requirements and common business practices in your country or region. The Appendix of this manual also describes how the GLOBAL_ATTRIBUTE columns of your base product tables are used in your country or region.

Country–Specific Manuals

Use these manuals to meet statutory requirements and common business practices in your country or region. They also describe additional features added to Oracle General Ledger to meet those requirements. Look for a user guide appropriate to your country; for example, see the *Oracle Financials for the Czech Republic User Guide* for more information about using this software in the Czech Republic.

Oracle Self–Service Web Applications Online Documentation

This documentation describes how Oracle Self–Service Web Applications enable companies to provide a self–service and secure Web interface for employees, customers, and suppliers. Employees can change their personal status, submit expense reports, or request supplies. Customers can check on their orders, and suppliers can share production schedules with their trading partners. This documentation is available in HTML only.

Oracle Applications Flexfields Guide

This guide provides flexfields planning, setup and reference information for the Oracle General Ledger implementation team, as well as for users responsible for the ongoing maintenance of Oracle Applications product data. This manual also provides information on creating custom reports on flexfields data.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Oracle Workflow Guide

This manual explains how to define new workflow business processes as well as customize existing Oracle Applications–embedded workflow processes. You also use this guide to complete the setup steps necessary for any Oracle Applications product that includes workflow–enabled processes.

Oracle Alert User Guide

This manual explains how to define periodic and event alerts to monitor the status of your Oracle Applications data.

Multiple Reporting Currencies in Oracle Applications

If you use the Multiple Reporting Currencies feature to report and maintain accounting records in more than one currency, use this manual before implementing Oracle General Ledger. This manual details additional steps and setup considerations for implementing Oracle General Ledger with this feature.

Oracle Financials Open Interfaces Guide

This book contains a brief summary of all open interface discussions in all Oracle Financial Applications user guides.

Oracle Manufacturing, Distribution, Sales and Service Open Interfaces Manual

This manual contains up–to–date information about integrating with other Oracle Manufacturing applications and with your other systems. This documentation includes open interfaces found in Oracle Manufacturing.

Oracle Applications Messages Manual

The Oracle Applications Messages Manual contains the text of numbered error messages in Oracle Applications. (Oracle Applications messages begin with the prefix "APP–".) It also provides information on the actions you take if you get a message. Note: This manual is available only in HTML format.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Oracle Public Sector Financials Messages Manual

This manual contains the text of numbered error messages in Oracle Public Sector Financials and related Oracle Applications products. (Oracle Applications messages begin with the prefix "APP–".) It also provides information on the actions you take if you get a message. Note: This manual is available only in HTML format.

Installation and System Administration

Oracle Applications Installation Release Notes

This manual contains a road map to the components of the release, including instructions about where to access the Release 11i documentation set.

Oracle Applications Concepts

Designed to be the first book the user reads to prepare for an installation of Oracle Applications. It explains the technology stack, architecture, features and terminology for Oracle Applications Release 11i. This book also introduces the concepts behind and major uses of Applications–wide features such as MRC, BIS, languages and character sets (NLS, MLS), BIS, Self–Service Web Applications and so on.

Installing Oracle Applications

Describes the One–Hour Install process, the method by which Release 11i will be installed. This manual includes all how–to steps, screen shots and information about Applications–wide post–install tasks.

Using the AD Utilities

This manual contains how–to steps, screen shots and other information required to run the various AD utilities such as AutoInstall, AutoPatch, AD Administration, AD Controller, Relink and so on. It also contains information about when and why you should use these utilities.

Upgrading Oracle Applications

This manual contains all the product specific pre– and post–upgrade steps that are required to upgrade products from Release 10.7 (NCA, SC and character–mode) or Release 11 of Oracle Applications. This manual also contains an overview chapter that describes all the tasks necessary to prepare and complete a upgrade of Oracle Applications.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Oracle Applications System Administrator's Guide

This manual provides planning and reference information for the Oracle Applications System Administrator. It contains information on how to define security, customize menus and manage concurrent processing.

Oracle Applications Product Update Notes

This book contains a summary of each new feature we added since Release 11, as well as information about database changes and seed data changes that may affect your operations or any custom reports you have written. If you are upgrading from Release 10.7 you also need to read *Oracle Applications Product Update Notes Release 11*.

Oracle Self–Service Web Applications Implementation Manual

This manual describes the setup steps for Oracle Self–Service Web Applications and the Web Applications Dictionary.

Oracle Applications Implementation Wizard User Guide

If you are implementing more than one Oracle product, you can use the Oracle Applications Implementation Wizard to coordinate your setup activities. This guide describes how to use the wizard.

Other Information

Training

Oracle Education offers a complete set of training courses to help you and your staff master Oracle Applications. We can help you develop a training plan that provides thorough training for both your project team and your end users. We will work with you to organize courses appropriate to your job or area of responsibility.

Training professionals can show you how to plan your training throughout the implementation process so that the right amount of information is delivered to key people when they need it the most. You can attend courses at any one of our many Educational Centers, or you can arrange for our trainers to teach at your facility. In addition, we can tailor standard courses or develop custom courses to meet your needs.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Support

From on–site support to central support, our team of experienced professionals provides the help and information you need to keep your Oracle General Ledger application working for you. This team includes your Technical Representative, Account Manager, and Oracle's large staff of consultants and support specialists with expertise in your business area, managing an Oracle server, and your hardware and software environment.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

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 more than 75 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.

Thank You

Thanks for using Oracle General Ledger applications and this technical reference manual!

We appreciate your comments and feedback. At the back of this manual is a Reader's Comment Form that you can use to explain what you like or dislike about your Oracle General Ledger application or this technical reference manual. Mail your comments to the following address or call us directly at (650) 506–7000.

Oracle Applications Documentation Manager
Oracle Corporation
500 Oracle Parkway
Redwood Shores, California 94065
U.S.A.

Or, send electronic mail to **appsdoc@us.oracle.com**.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Oracle Proprietary, Confidential Information—Use Restricted by Contract

CHAPTER

2 High–Level Design

This chapter presents a high–level design for Oracle General Ledger and Public Sector General Ledger that satisfies the business needs we specify during Strategy and Analysis. It contains database diagrams for Oracle General Ledger and Public Sector General Ledger application building blocks, lists of database tables and views, and a list of modules.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Overview of High–Level Design

During High–Level Design, we define the application components (tables, views, and modules) we need to build our application. We specify what application components should do without specifying the details of *how* they should do it.

You can refer to this High–Level Design chapter to quickly acquaint yourself with the tables, views, and modules that comprise Oracle General Ledger applications. And, you can prepare yourself to understand the detailed design and implementation of Oracle General Ledger and Public Sector General Ledger.

Summary Database Diagram

The Summary Database Diagram section graphically represents 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.

We prepare a summary database diagram to describe, at a conceptual level, the key information on which our business depends. Later, we refine this summary database diagram, breaking it into multiple database diagrams (generally, one per application building block) to represent all the tables and relationships we need to implement our application in the database.

Review the Summary Database Diagram section to see at a glance the major tables and relationships on which your Oracle General Ledger application depends.

Database Diagrams

The Database Diagrams section graphically represents all Oracle General Ledger applications tables and the relationships between them, organized by building block.

Use this section to quickly learn what tables each Oracle General Ledger application building block uses, and how those tables interrelate. Then, you can refer to the Table and View Definitions

Oracle Proprietary, Confidential Information—Use Restricted by Contract

sections of Chapter 3 for more detailed information about each of those tables.

Table Lists

The Table List sections list the Oracle General Ledger applications tables. 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

Use the Public Table List section to quickly identify the tables you are most interested in. Then, you can refer to the Table and View Definitions sections of Chapter 3 for more detailed information about those tables.

In addition, this manual may contain full documentation for one or more of the following Application Object Library tables: FND_DUAL, FND_CURRENCIES, and FND_COMMON_LOOKUPS.

Internal Tables

This section includes a list of private, internal tables used by Oracle General Ledger; we do not provide additional documentation for these tables.

View Lists

The View List sections list the Oracle General Ledger views, with one section for each type of view. 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.

Use this section to quickly identify the views you are most interested in. Then, you can refer to the Table and View Definitions sections of Chapter 3 for more detailed information about those views.

Public Views

This section lists views that may be useful for your custom reporting or other data requirements. The list includes a description of the view,

Oracle Proprietary, Confidential Information—Use Restricted by Contract

and the page in Chapter 3 that gives detailed information about the public view.

Web Views

This section lists views that you may need to configure your Self–Service Web applications. The list includes a description of the view, and the page in Chapter 3 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 General Ledger uses.

Multiple Reporting Currency Views

This list includes views that were created to support the Multiple Reporting Currencies feature.

Module List

The Module List section briefly describes each of the Oracle General Ledger applications modules. This section lists forms, reports, and concurrent programs.

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. The Enter Journals window is the main window, and from it, you can use buttons 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 you can open directly from the Navigator.

The Reports and Concurrent Programs lists include processes you can submit from the Submit Requests window or other windows, as well as processes that are submitted automatically by Oracle General Ledger.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Use your user's guide to learn more about reports and concurrent processes.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Summary Database Diagram

This Summary Database Diagram graphically represents the most important Oracle General Ledger applications tables and the relationships between them. It describes, at a conceptual level, the key information on which your Oracle General Ledger application depends.

This diagram does not represent the complete database implementation of Oracle General Ledger applications tables. It shows tables that contain key reference and transaction data, and omits tables and relationships that contribute little to the understanding of the Oracle General Ledger applications data model. For example, a foreign key relationship shown between two tables may actually be implemented by an intervening table, not shown in this diagram.

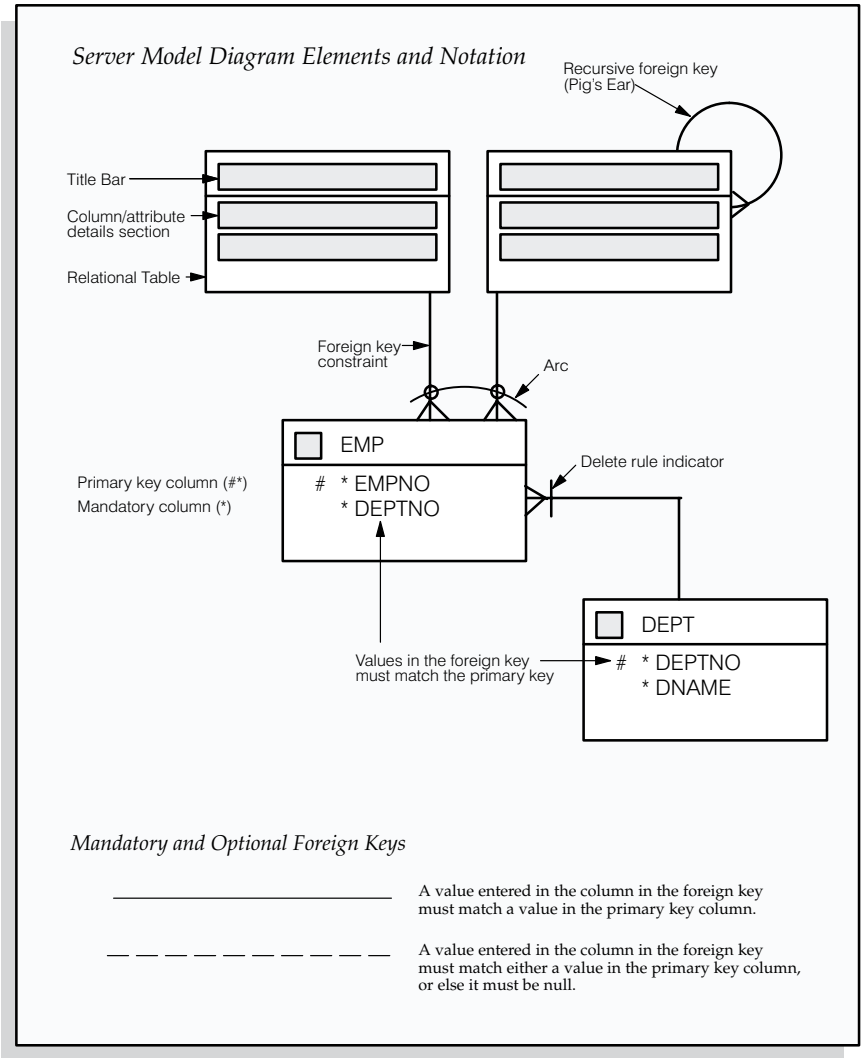
For more detailed graphical representations of Oracle General Ledger applications tables and the relationships between them, see the Database Diagrams section in this chapter.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Database Diagramming Conventions

We use the following notational conventions in our database diagrams:

Figure 2 – 1
Database Diagram Conventions



Oracle Proprietary, Confidential Information—Use Restricted by Contract

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.

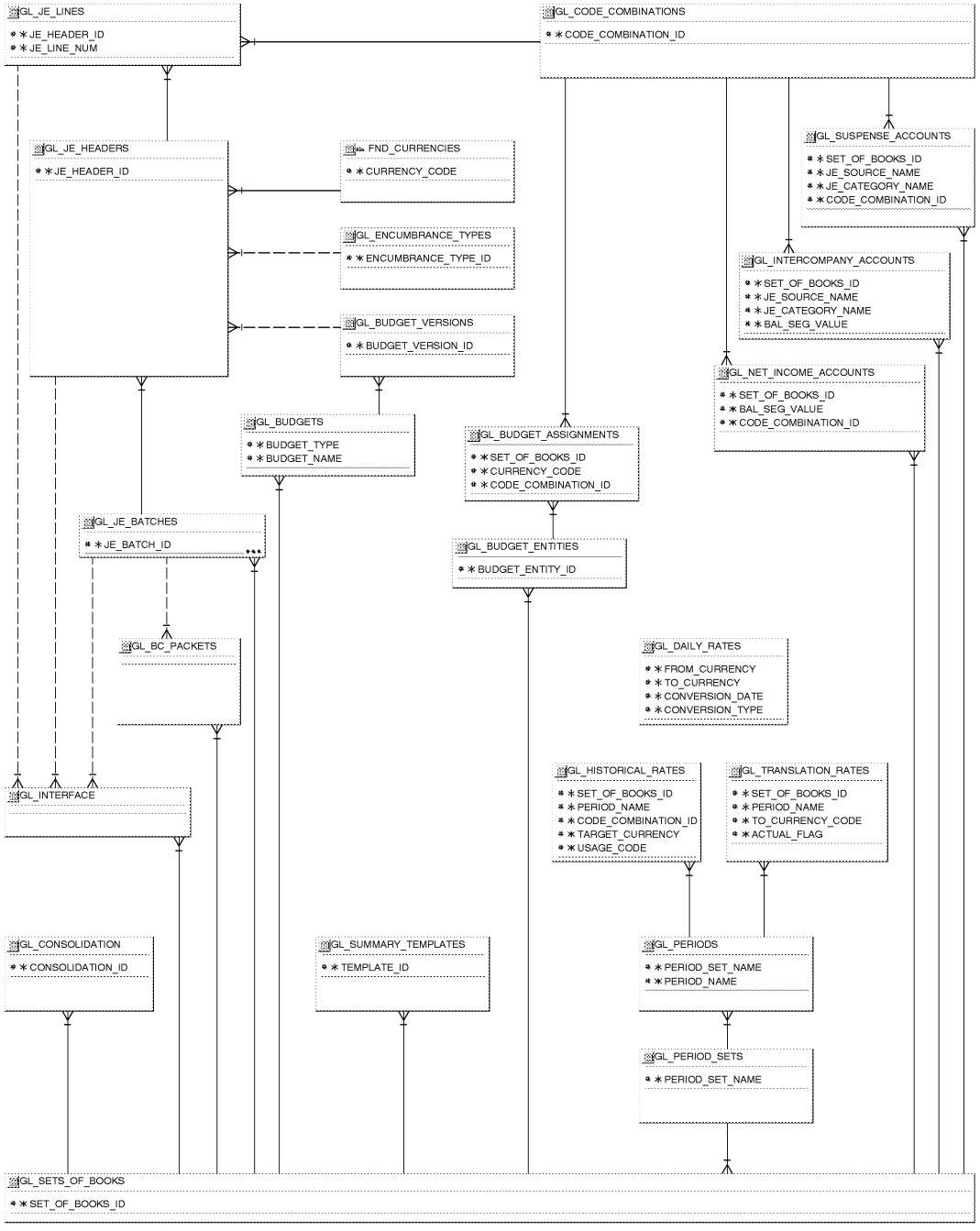
Foreign key constraint – is a type of referential integrity constraint for checking the integrity of data entered in a specific column or set of columns. This specified column or set of columns is known as the foreign key.

Delete rule indicator – 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 above diagram, indicates that this action is restricted.

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.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Oracle General Ledger Summary Database Diagram



Oracle Proprietary, Confidential Information—Use Restricted by Contract

Database Diagrams

This section graphically represents most of the significant Oracle General Ledger applications tables and the relationships between them, organized by building block. Use this section to quickly learn what tables each Oracle General Ledger application building block uses, and how these tables interrelate. Then, you can refer to the Table and View Definitions sections of Chapter 3 for more detailed information about each of those tables.

This section contains a database diagram for each of the following Oracle General Ledger application building blocks:

- Diagram 1: Setting Up
- Diagram 2: Journals
- Diagram 3: Journal Formulas
- Diagram 4: Journal Import
- Diagram 5: Budgets
- Diagram 6: Budgetary Control
- Diagram 7: GCS (Global Consolidation System)
- Diagram 8: GIS (Global Intercompany System)
- Diagram 9: Oracle Financial Analyzer Link
- Diagram 10: Financial Statement Generator

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

Setting Up

Diagram 1 shows the tables and relationships associated with entering information regarding your set of books, such as your chart of accounts structure and functional currency.

Journals

Diagram 2 shows the tables and relationships that store the structure of a journal entry batch.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Journal Formulas

Diagram 3 shows the tables and relationships associated with entering formulas during journal entry batch creation. Related functions include MassAllocations, MassBudgeting, Recurring Formulas, and Budget Formulas.

Journal Import

Diagram 4 shows the tables and relationships associated with Journal Import, the Oracle General Ledger applications program you use to create journal entries from accounting data in feeder systems such as accounts receivable and accounts payable.

Budgets

Diagram 5 shows the tables and relationships associated with entering budget information, such as budget names, budget organizations, period, and amounts.

Budgetary Control

Diagram 6 shows the tables and relationships associated with entering budgetary control information such as funds checking, funds reservation, budgetary control groups, and United States Standard General Ledger (USSGL) account codes.

GCS (Global Consolidation System)

Diagram 7 shows the tables and relationships associated with GCS. Related functions include creating consolidation mappings and mapping sets, transferring consolidation data, running translation, and creating eliminating entries.

GIS (Global Intercompany System)

Diagram 8 shows the tables and relationships associated with your Oracle General Ledger application's GIS feature. Related functions include entering and approving intercompany transactions, defining and generating recurring intercompany transactions, and running the Intercompany Transfer program.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Oracle Financial Analyzer Link

Diagram 9 shows the tables and relationships associated with exporting Oracle General Ledger data for further analysis with Oracle Financial Analyzer.

Financial Statement Generator

Diagram 10 shows the tables and relationships associated with defining customized financial reports.

How to Use These Database Diagrams

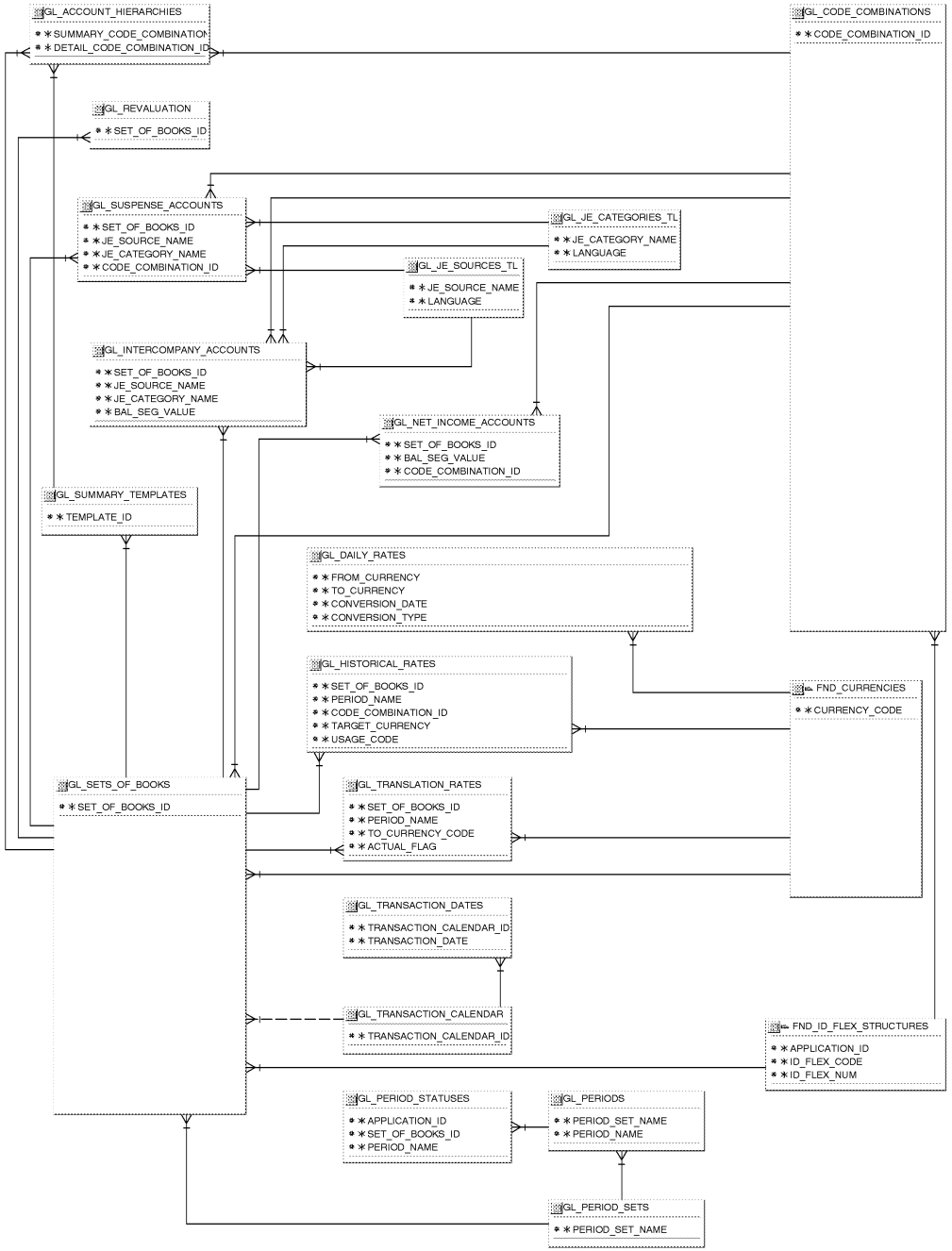
Here is an example of how you might use these database diagrams:

Suppose you want to write a custom report listing all of the journal entries that were posted for a given period. You turn to Diagram 2 to see the table structure for the Journals building block. You learn that you can identify the journal entry batch in GL_JE_BATCHES and then associate the batch with its related journal entry headers in GL_JE_HEADERS.

You can then turn to the Table and View Definitions section in Chapter 3 to learn about the columns in each of these tables and determine which columns you will need to build your custom report. For example, you will find that the STATUS column is set to P for posted batches and journal entries. Therefore, for your custom report you will want to select only those rows where the STATUS is P.

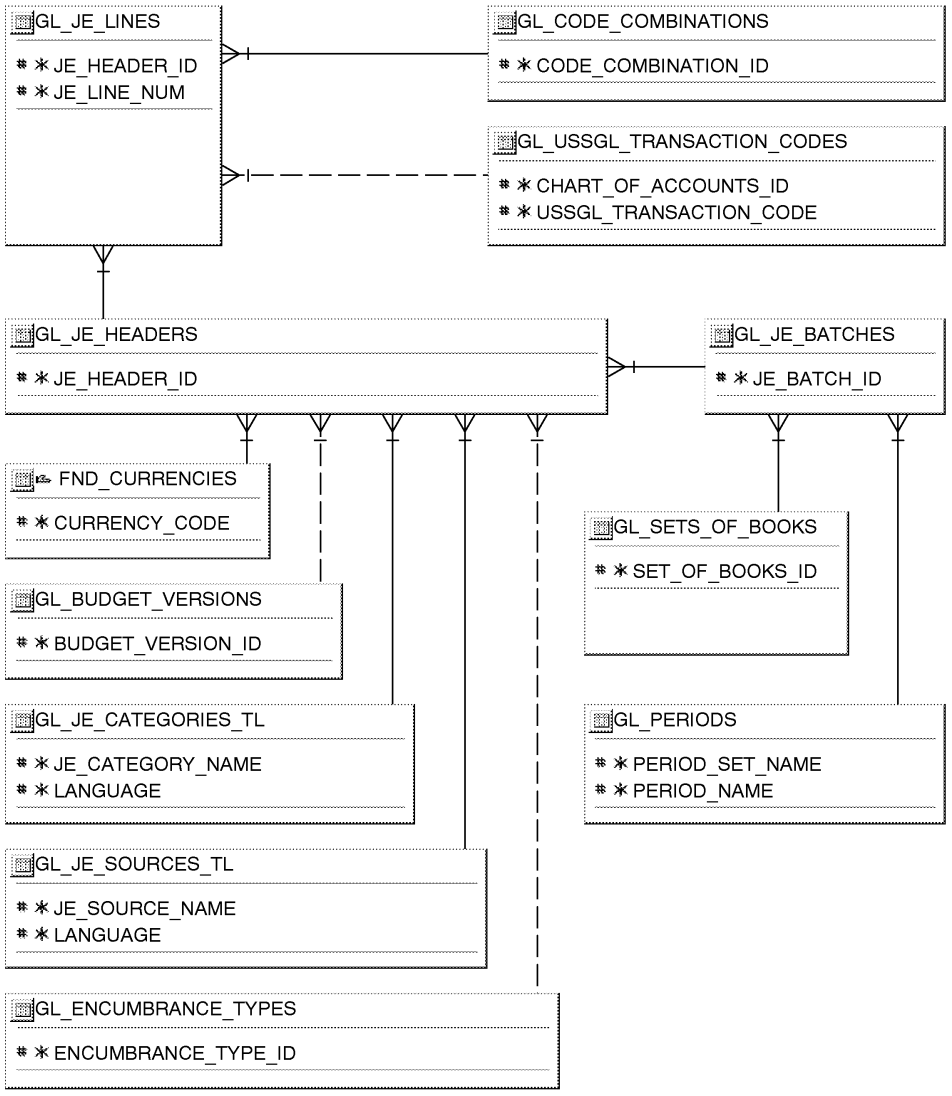
Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 1: Setting Up



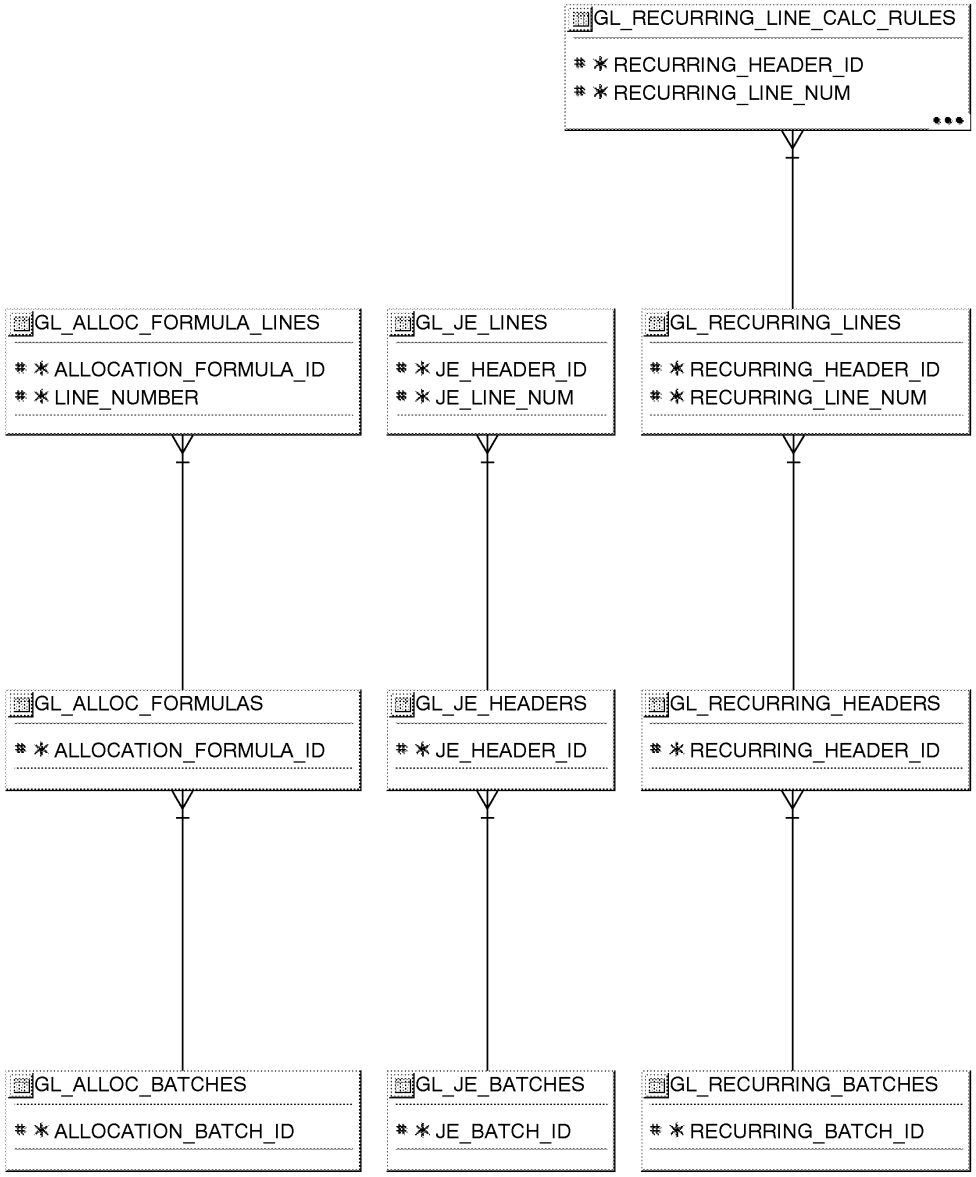
Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 2: Journals



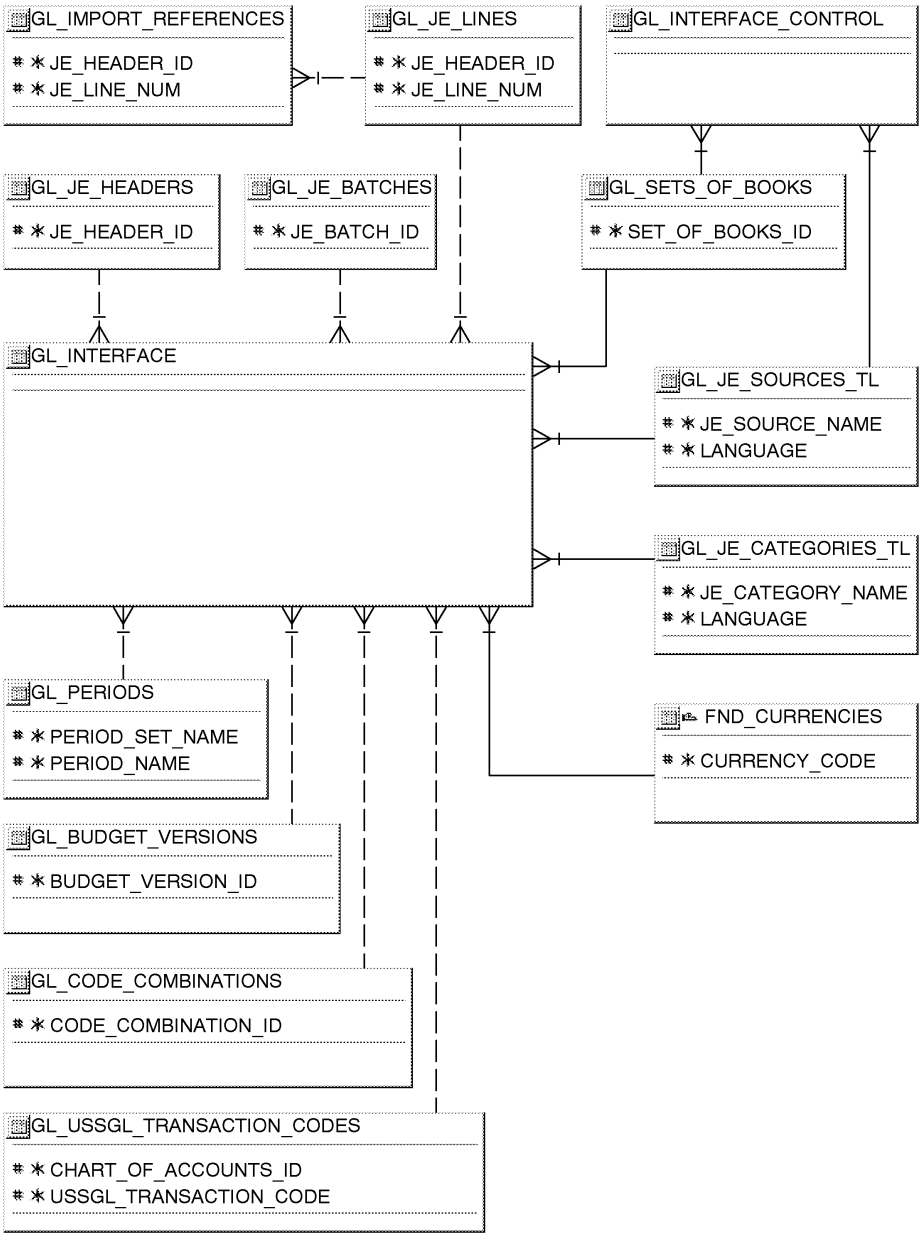
Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 3: Journal Formulas



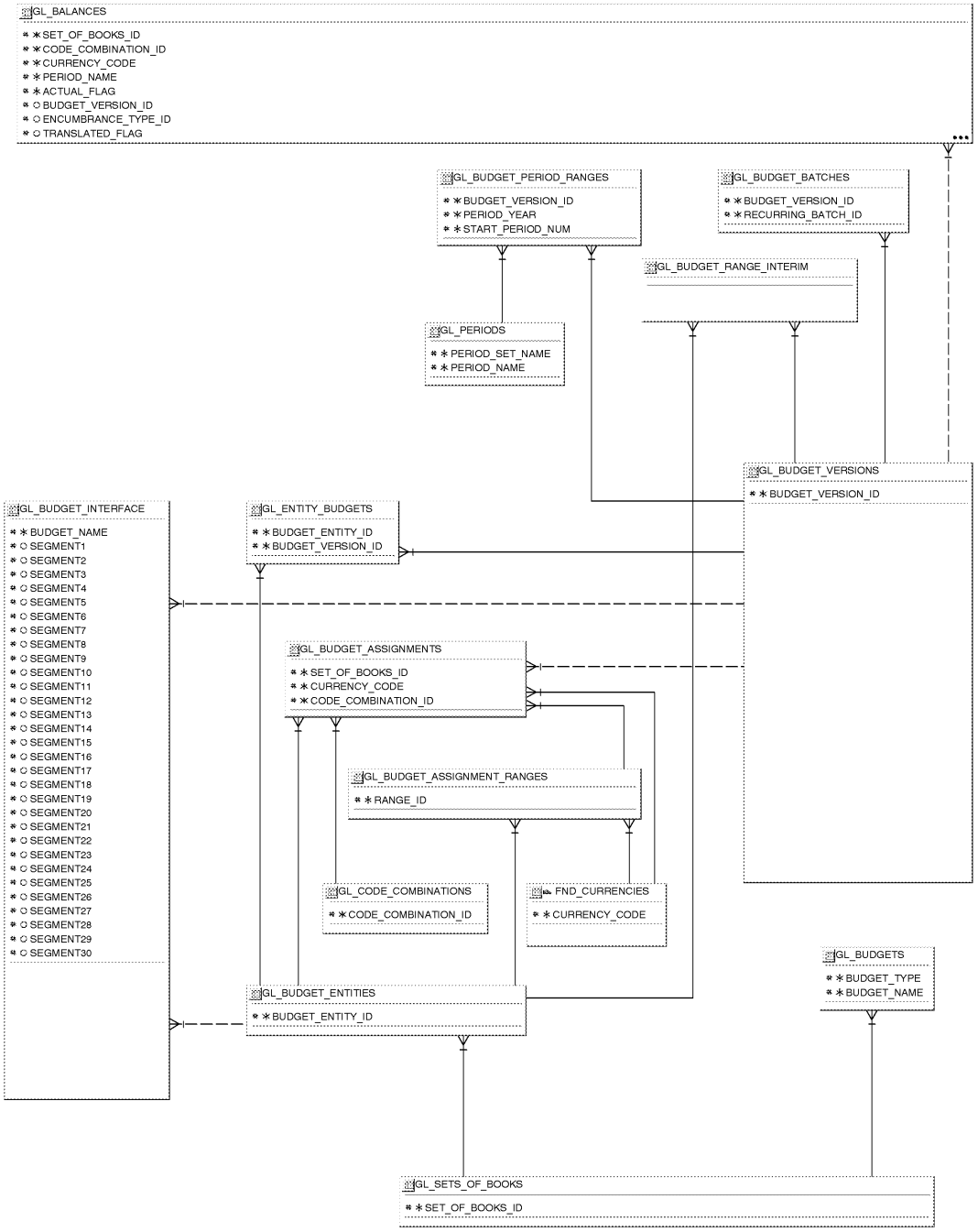
Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 4: Journal Import



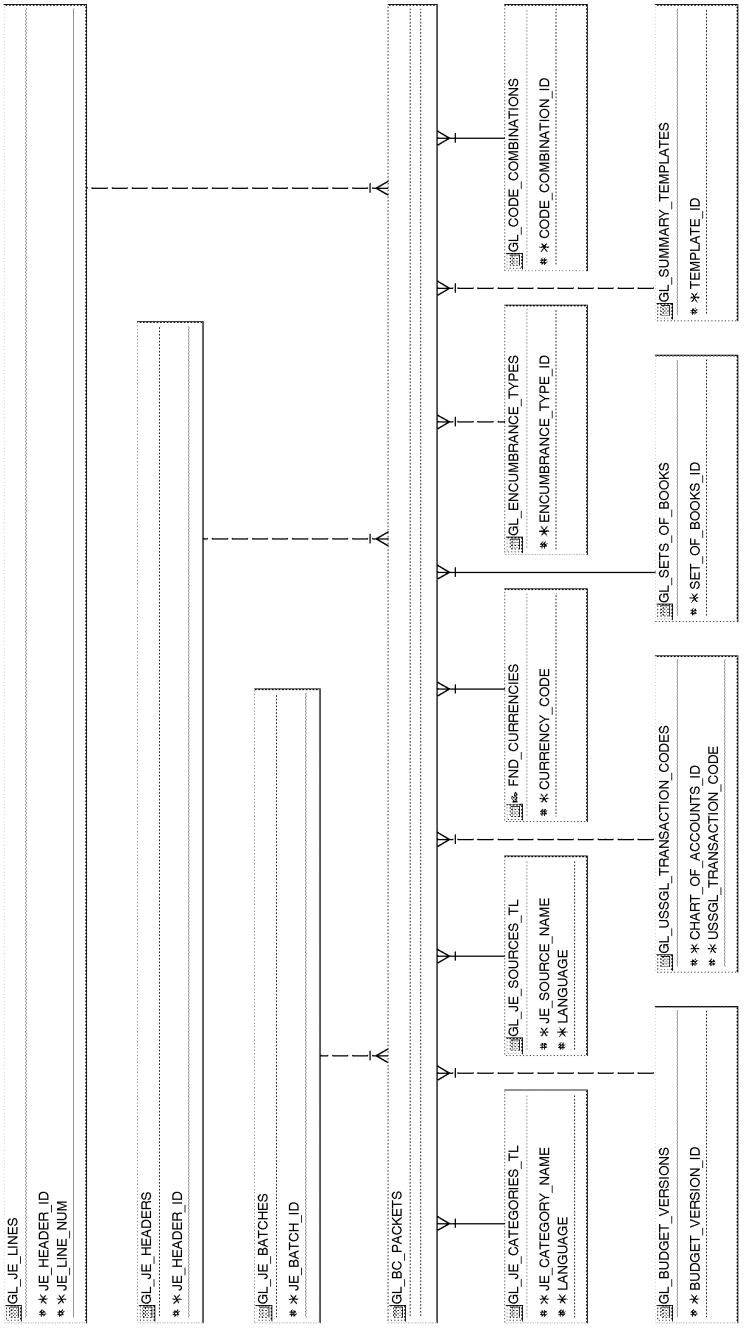
Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 5: Budgets



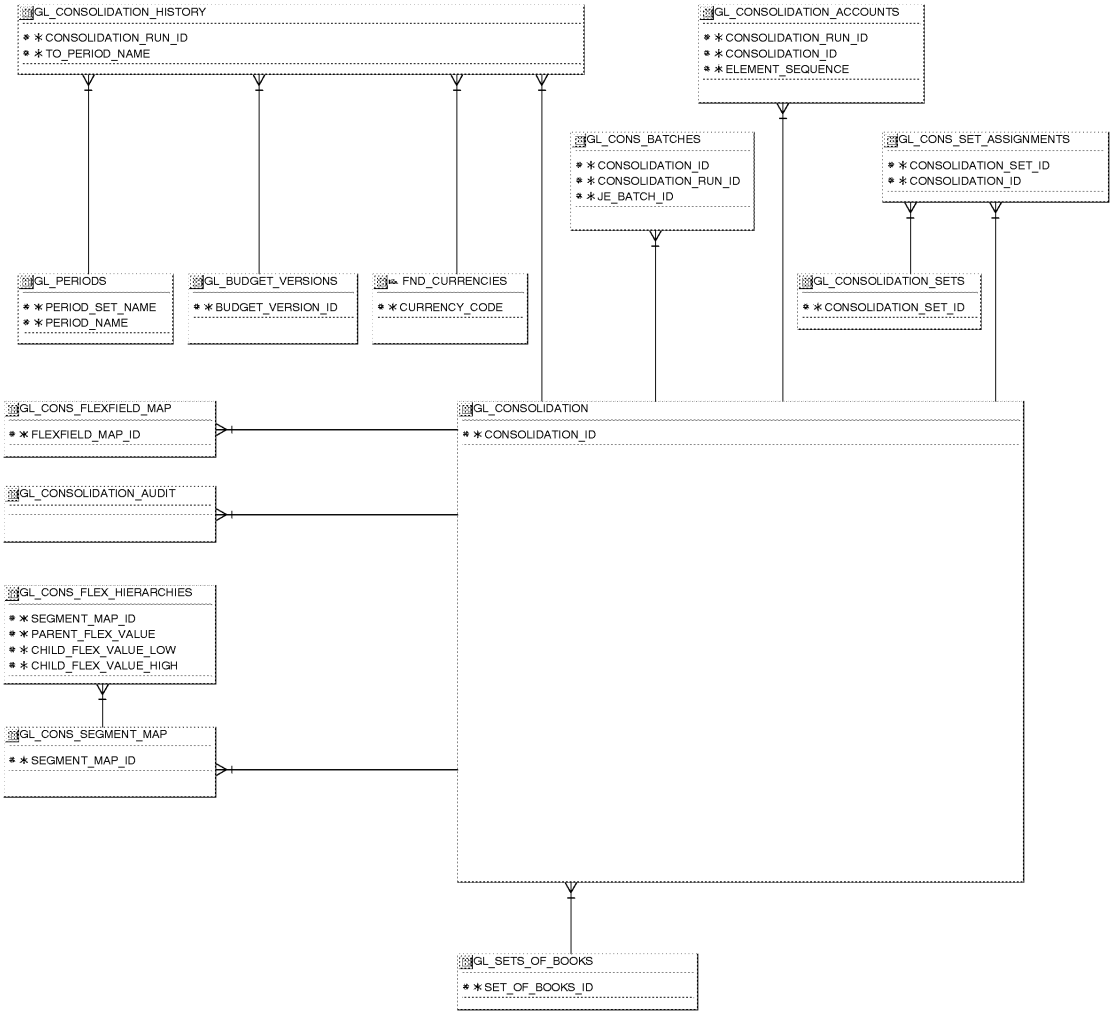
Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 6: Budgetary Control



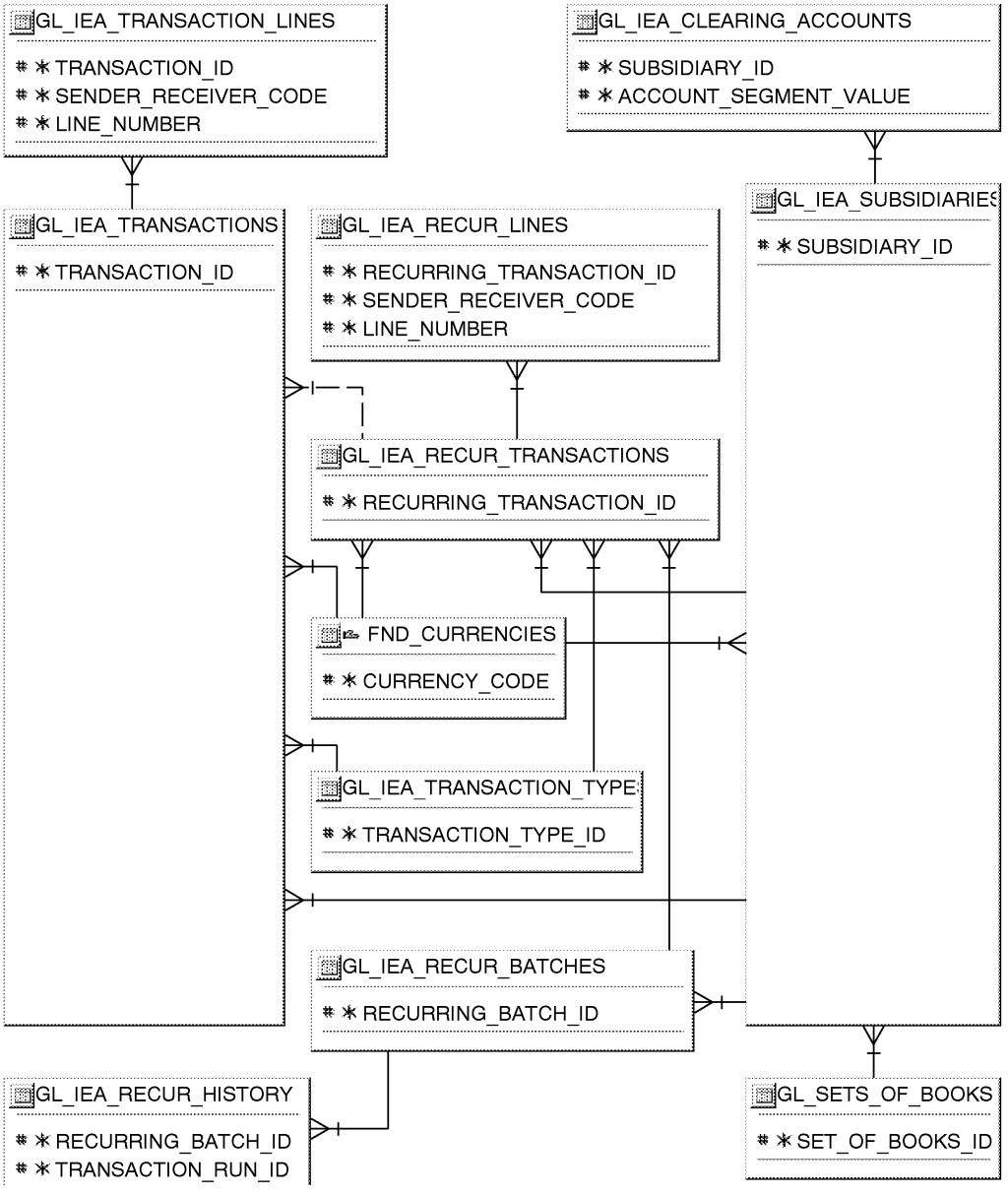
Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 7: GCS (Global Consolidation System)



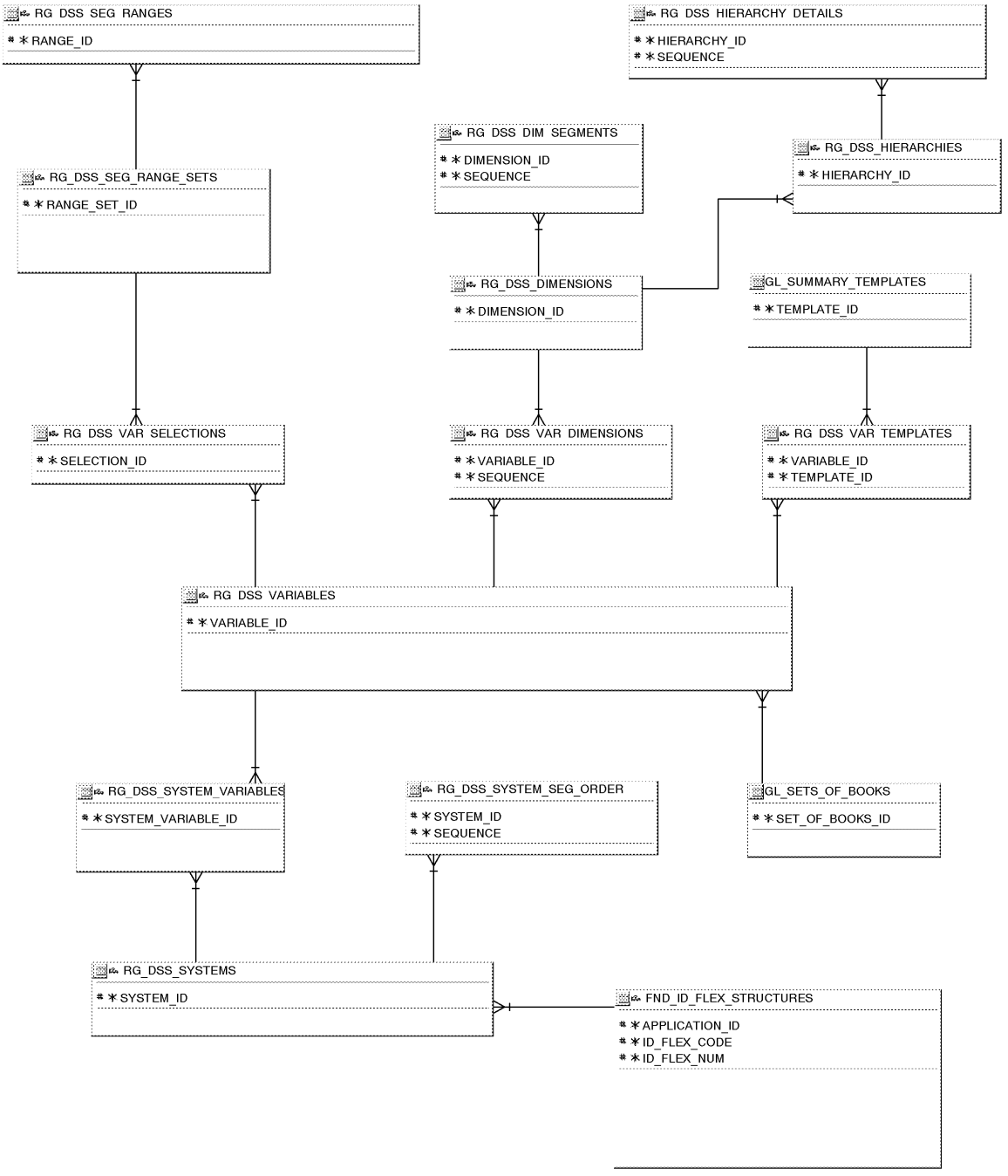
Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 8: GIS (Global Intercompany System)



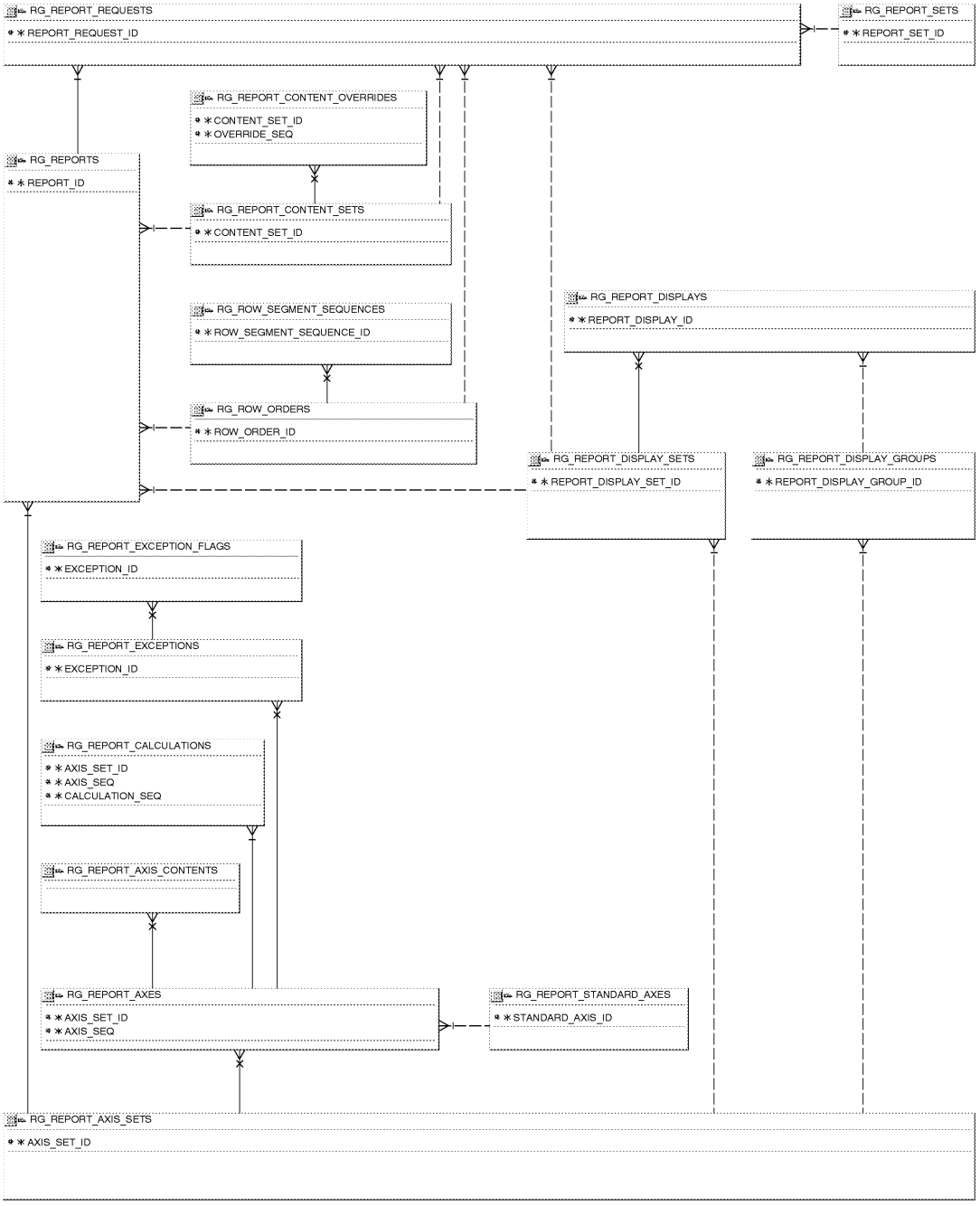
Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 9: Oracle Financial Analyzer Link



Oracle Proprietary, Confidential Information—Use Restricted by Contract

Diagram 10: Financial Statement Generator



Oracle Proprietary, Confidential Information—Use Restricted by Contract

Public Table List

This section lists each public database table that Oracle General Ledger 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 How Not To Use This Manual section of this book's Introduction.

Oracle General Ledger uses the following Public tables:

Table Name	Description
AP_CHECKS_ALL	Supplier payment data (See page 3 – 8)
AP_INVOICES_ALL	Detailed invoice records (See page 3 – 16)
AP_INVOICE_DISTRIBUTIONS_ALL	Invoice distribution line information (See page 3 – 24)
AP_SYSTEM_PARAMETERS_ALL	Payables system defaults and parameters (See page 3 – 37)
FINANCIALS_SYSTEM_PARAMS_ALL	Oracle Financials system parameters and defaults (See page 3 – 47)
FND_APPLICATION	Applications registered with Oracle Application Object Library
FND_COMPILED_ID_FLEXS	Compiled information about key flexfields
FND_COMPILED_ID_FLEX_STRUCTS	Compiled information about key flexfield structures
FND_CONCURRENT_PROCESSES	Operating system and ORACLE process IDs for concurrent managers
FND_CONCURRENT_PROGRAMS	Concurrent programs
FND_CONCURRENT_REQUESTS	Concurrent requests information
FND_CURRENCIES	Currencies enabled for use at your site (See page 3 – 51)
FND_DESCR_FLEX_CONTEXTS	Structure names for descriptive flexfields
FND_DOCUMENT_SEQUENCES	Document sequences registered with Oracle Application Object Library
FND_DOC_SEQUENCE_ASSIGNMENTS	Assigns a sequence to a document

Oracle Proprietary, Confidential Information—Use Restricted by Contract

FND_DOC_SEQUENCE_CATEGORIES	Document category definitions
FND_DUAL	Dummy base table used by a form block that does not have a real base table (for commit purposes) (See page 3 – 54)
FND_FLEX_HIERARCHIES	Flexfield hierarchy name for flexfield values
FND_FLEX_VALIDATION_TABLES	Flexfield validation tables
FND_FLEX_VALUES	Valid values for flexfield segments
FND_FLEX_VALUE_HIERARCHIES	Child value ranges for key flexfield segment values
FND_FLEX_VALUE_SETS	Value sets used by both key and descriptive flexfields
FND_FORM	Application forms registered with Oracle Application Object Library
FND_ID_FLEXS	Registration information about key flexfields
FND_ID_FLEX_SEGMENTS	Key flexfield segments setup information and correspondences between table columns and key flexfield segments
FND_ID_FLEX_STRUCTURES	Key flexfield structure information
FND_PRODUCT_INSTALLATIONS	Oracle Applications products installed at your site
FND_SEGMENT_ATTRIBUTE_TYPES	Key flexfield qualifiers
FND_SEGMENT_ATTRIBUTE_VALUES	Values of flexfield qualifiers for different segments of key flexfield structures
FND_SEG_RPT_ATTRIBUTES	Reporting attributes
FND_TABLES	Tables registered in applications
FND_USER	Application users
GL_ACCOUNT_HIERARCHIES	Summary/Detail account hierarchies (See page 3 – 55)
GL_ALLOC_BATCHES	MassAllocations and MassBudget batches (See page 3 – 56)
GL_ALLOC_FORMULAS	MassAllocations and MassBudget formulas (See page 3 – 58)
GL_ALLOC_FORMULA_LINES	MassAllocations and MassBudget formula lines (See page 3 – 60)
GL_ALLOC_HISTORY	History of MassAllocation and MassBudget runs (See page 3 – 63)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALLOC_INTERIM_1	Temporary table for MassAllocations and MassBudgets (See page 3 – 64)
GL_ALLOC_INTERIM_2	Temporary table for MassAllocations and MassBudgets (See page 3 – 66)
GL_ALLOC_INTERIM_3	Temporary table for MassAllocations and MassBudgets (See page 3 – 68)
GL_ALLOC_TARGETS	Temporary table for MassAllocations and MassBudgets (See page 3 – 70)
GL_APPLICATION_GROUPS	Application product groups that use Oracle General Ledger accounting periods (See page 3 – 76)
GL_ARCHIVE_BALANCES	Archive account balances (See page 3 – 77)
GL_ARCHIVE_BATCHES	Archive journal batches (See page 3 – 79)
GL_ARCHIVE_DAILY_BALANCES	Archive daily aggregate balances (See page 3 – 82)
GL_ARCHIVE_HEADERS	Archive journal headers (See page 3 – 94)
GL_ARCHIVE_HISTORY	History of the archive and purges of journals and balances (See page 3 – 98)
GL_ARCHIVE_LINES	Archive journal entry lines (See page 3 – 100)
GL_ARCHIVE_REFERENCES	Archive table for GL_IMPORT_REFERENCES (See page 3 – 104)
GL_AUTHORIZATION_LIMITS	Journal approval authorization limits for employees (See page 3 – 105)
GL_AUTOMATIC_POSTING_OPTIONS	Individual automatic posting criteria (See page 3 – 106)
GL_AUTOMATIC_POSTING_SETS	Sets of automatic posting criteria (See page 3 – 108)
GL_AUTOREVERSE_OPTIONS	Reversal criteria for generating automatic journal reversals (See page 3 – 110)
GL_AUTO_ALLOC_BATCHES	Assignments of MassAllocation, Mass Budgets, Mass Encumbrances, recurring or projects batches to a allocation set (See page 3 – 112)
GL_AUTO_ALLOC_BATCH_HISTORY	History of all batches included in an allocation set run (See page 3 – 114)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTO_ALLOC_BAT_HIST_DET	Status of concurrent program submitted for each step in the allocation set (See page 3 – 116)
GL_AUTO_ALLOC_REV_BATCHES	Reverse journal batches generated by AutoAllocation rollback process (See page 3 – 117)
GL_AUTO_ALLOC_SETS	Autoallocation set definition for step–down or parallel allocations (See page 3 – 118)
GL_AUTO_ALLOC_SET_HISTORY	History of allocation set runs (See page 3 – 120)
GL_BALANCES	Account balances for both detail and summary accounts (See page 3 – 122)
GL_BC_DUAL	Budgetary control concurrency table (See page 3 – 124)
GL_BC_DUAL2	Budgetary control concurrency table (See page 3 – 125)
GL_BC_EVENT_TIMESTAMPS	Budgetary control events (Summary Templates and Budget Assignment Ranges) (See page 3 – 126)
GL_BC_OPTIONS	Budgetary control options (See page 3 – 127)
GL_BC_OPTION_DETAILS	Budgetary control option details (See page 3 – 128)
GL_BC_PACKETS	Budgetary control queue table (See page 3 – 130)
GL_BC_PACKET_ARRIVAL_ORDER	Budgetary control packet processing sequence (See page 3 – 135)
GL_BC_PERIOD_MAP	Budgetary control period boundaries (See page 3 – 136)
GL_BUDGETS	Budget definitions (See page 3 – 138)
GL_BUDGET_ASSIGNMENTS	Budget organization accounts (See page 3 – 140)
GL_BUDGET_ASSIGNMENT_RANGES	Budget organization account ranges (See page 3 – 142)
GL_BUDGET_BATCHES	Budget formula batches (See page 3 – 146)
GL_BUDGET_ENTITIES	Budget organization definitions (See page 3 – 147)
GL_BUDGET_FROZEN_RANGES	Frozen account ranges for a budget or budget organization (See page 3 – 149)
GL_BUDGET_INTERFACE	Upload budget data from external sources (See page 3 – 152)
GL_BUDGET_INTERIM	Budget posting interim balances (See page 3 – 155)
GL_BUDGET_PERIOD_RANGES	Status of budget period ranges (open/not open) (See page 3 – 158)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_RANGE_INTERIM	Interim table to hold budget balances entered in the Enter Budget Amounts and Enter Budget Journals forms (See page 3 – 159)
GL_BUDGET_TYPES	Budget type definitions (See page 3 – 163)
GL_BUDGET_VERSIONS	Budget version definitions (See page 3 – 164)
GL_CARRYFORWARD_RANGES	Ranges of encumbrance accounts to carry across fiscal years (See page 3 – 166)
GL_CODE_COMBINATIONS	Account combinations (See page 3 – 169)
GL_CONCURRENCY_CONTROL	Concurrent process internal locking mechanism (See page 3 – 174)
GL_CONCURRENT_SCHEDULES	Oracle General Ledger concurrent schedule definitions (See page 3 – 175)
GL_CONSOLIDATION	Consolidation definitions (See page 3 – 176)
GL_CONSOLIDATION_ACCOUNTS	Account ranges for consolidating balances (See page 3 – 178)
GL_CONSOLIDATION_AUDIT	Audit data for consolidation run (See page 3 – 181)
GL_CONSOLIDATION_HISTORY	History of consolidation runs (See page 3 – 183)
GL_CONSOLIDATION_SETS	Consolidation sets (See page 3 – 186)
GL_CONS_BATCHES	Transaction method consolidation batches (See page 3 – 188)
GL_CONS_FLEXFIELD_MAP	Consolidation account rules (See page 3 – 189)
GL_CONS_FLEX_HIERARCHIES	Consolidation subsidiary segment hierarchies (See page 3 – 192)
GL_CONS_SEGMENT_MAP	Consolidation segment rules (See page 3 – 193)
GL_CONS_SET_ASSIGNMENTS	Assignments of consolidations to consolidation sets (See page 3 – 195)
GL_DAILY_BALANCES	Daily aggregate balances for both detail and summary accounts (See page 3 – 196)
GL_DAILY_CONVERSION_TYPES	Foreign currency daily conversion rate types (See page 3 – 211)
GL_DAILY_RATES	Daily conversion rates for foreign currency transactions (See page 3 – 212)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_DAILY_RATES_INTERFACE	Import daily conversion rates (See page 3 – 214)
GL_DATE_PERIOD_MAP	Date to period mappings (See page 3 – 217)
GL_DOC_SEQUENCE_AUDIT	Sequential numbering audit table (See page 3 – 218)
GL_DYNAMIC_SUMM_COMBINATIONS	Newly created summary account combinations (See page 3 – 219)
GL_ELIMINATION_HISTORY	Intercompany elimination history (See page 3 – 221)
GL_ELIMINATION_JOURNALS	Intercompany elimination journals (See page 3 – 223)
GL_ELIMINATION_SETS	Intercompany elimination set definitions (See page 3 – 225)
GL_ELIM_ACCOUNTS_MAP	Intercompany elimination account mappings (See page 3 – 227)
GL_ELIM_BAL_OPTIONS	Intercompany elimination balancing options. (See page 3 – 229)
GL_ENCUMBRANCE_TYPES	Encumbrance type definitions (See page 3 – 231)
GL_ENTITY_BUDGETS	Freeze budget organizations for particular budgets (See page 3 – 232)
GL_HISTORICAL_RATES	Foreign currency translation rates for historical accounts (See page 3 – 233)
GL_HISTORICAL_RATE_RANGES	Historical translation rates account ranges (See page 3 – 235)
GL_IEA_AUTOGEN_MAP	Automatic account generation mapping rules for the Global Intercompany System (See page 3 – 238)
GL_IEA_CLEARING_ACCOUNTS	Clearing accounts (See page 3 – 240)
GL_IEA_IMPORT_REGISTRY	Global Intercompany System import execution control (See page 3 – 241)
GL_IEA_INTERFACE	Transactional data for import into Global Intercompany System (See page 3 – 242)
GL_IEA_RECUR_BATCHES	Recurring intercompany batches (See page 3 – 245)
GL_IEA_RECUR_HISTORY	History of recurring intercompany batch runs (See page 3 – 247)
GL_IEA_RECUR_LINES	Recurring intercompany transaction lines (See page 3 – 248)
GL_IEA_RECUR_TRANSACTIONS	Recurring intercompany transactions (See page 3 – 250)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_SEGMENT_MAP	Automatic account generation segment mapping rules for the Global Intercompany System (See page 3 – 252)
GL_IEA_SEGMENT_RULE_MAP	Automatic account generation individual segment mapping rules for the Global Intercompany System (See page 3 – 254)
GL_IEA_SUBSIDIARIES	Subsidiary definitions (See page 3 – 256)
GL_IEA_TRANSACTIONS	Intercompany transactions (See page 3 – 258)
GL_IEA_TRANSACTION_LINES	Intercompany transaction lines (See page 3 – 263)
GL_IEA_TRANSACTION_TYPES	Intercompany transaction types (See page 3 – 265)
GL_IMPORT_REFERENCES	Cross–references between subledgers and Oracle General Ledgers Journal Entries (See page 3 – 267)
GL_INTERCOMPANY_ACCOUNTS	Assignments of intercompany due to and due from accounts to a source, category, and balancing segment value. (See page 3 – 269)
GL_INTERCOMPANY_ACC_SETS	Intercompany transactions processing rules (See page 3 – 271)
GL_INTERFACE	Import journal entry batches (See page 3 – 273)
GL_INTERFACE_CONTROL	Journal import execution control (See page 3 – 277)
GL_INTERFACE_HISTORY	Imported journal entry batches (See page 3 – 278)
GL_JE_BATCHES	Journal entry batches (See page 3 – 282)
GL_JE_CATEGORIES_TL	Journal entry categories (See page 3 – 286)
GL_JE_HEADERS	Journal entry headers (See page 3 – 287)
GL_JE_LINES	Journal entry lines (See page 3 – 292)
GL_JE_SOURCES_TL	Journal entry sources (See page 3 – 296)
GL_JOURNAL_REPORTS_ITF	Interface table for RXi Oracle General Ledger journal reports. (See page 3 – 298)
GL_MC_BOOK_ASSIGNMENTS	Assignments of reporting sets of books to primary sets of books (See page 3 – 300)
GL_MC_CONVERSION_RULES	Multiple reporting currency conversion rules for Oracle General Ledger (See page 3 – 301)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_MC_REPORTING_OPTIONS	Multiple reporting currency conversion options by application (See page 3 – 303)
GL_MC_UPGRADE_HISTORY	History of upgrade for each application and reporting set of books (See page 3 – 306)
GL_MC_UPGRADE_RATES	Exchange rates used for the multiple reporting currency upgrade programs (See page 3 – 308)
GL_MOVEMERGE_ACCOUNTS	Mass maintenance request account mappings (See page 3 – 309)
GL_MOVEMERGE_REQUESTS	Mass maintenance request definitions (See page 3 – 311)
GL_NET_INCOME_ACCOUNTS	Net income accounts (See page 3 – 313)
GL_OASIS_FIN_ASSIGNMENTS	Natural account value mappings for financial items (See page 3 – 314)
GL_OASIS_FIN_ITEMS	Financial items (See page 3 – 315)
GL_OASIS_FIN_METRICS	The new table stores the summarized financial metrics. (See page 3 – 316)
GL_OASIS_SUMMARY_DATA	Summarized financial data needed for Business Intelligence System reports (See page 3 – 317)
GL_PERIODS	Calendar period definitions (See page 3 – 319)
GL_PERIOD_SETS	Calendar definitions (See page 3 – 321)
GL_PERIOD_STATUSES	Calendar period statuses (See page 3 – 322)
GL_PERIOD_TYPES	Calendar period types (See page 3 – 324)
GL_POSTING_INTERIM	Posting interim balances (See page 3 – 325)
GL_RECURRING_BATCHES	Recurring journal entry and budget formula batches (See page 3 – 328)
GL_RECURRING_HEADERS	Recurring journal entry and budget formula headers (See page 3 – 330)
GL_RECURRING_LINES	Recurring journal entry and recurring budget formula target lines (See page 3 – 332)
GL_RECURRING_LINE_CALC_RULES	Recurring journal entry and budget formula lines (See page 3 – 333)
GL_REVALUATION	Revaluation default gain/loss account (See page 3 – 336)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_REVALUATION_ACCOUNTS	Revaluation account ranges (See page 3 – 337)
GL_ROLLUP_GROUP_SCORES	Rollup group usages (See page 3 – 340)
GL_ROW_MULTIPLIERS	Constant row multipliers (See page 3 – 341)
GL_RX_TRIAL_BALANCE_ITF	Interface table for country–specific trial balance reports (See page 3 – 342)
GL_SEGMENT_FREQUENCIES	Segment value and period usages (See page 3 – 344)
GL_SEGVAL_INHERIT_HISTORY	Segment value inheritance history (See page 3 – 345)
GL_SETS_OF_BOOKS	Set of books definitions (See page 3 – 346)
GL_SHARES_ACTIVITY	Stock split or dividend (See page 3 – 350)
GL_SHARES_OUTSTANDING	Number of shares outstanding (See page 3 – 351)
GL_STAT_ACCOUNT_UOM	Statistical units of measure (See page 3 – 353)
GL_STORAGE_PARAMETERS	Interim table storage parameters (See page 3 – 354)
GL_SUMMARY_INTERIM	Temporary table for Summarization (See page 3 – 355)
GL_SUMMARY_TEMPLATES	Summary account templates (See page 3 – 356)
GL_SUSPENSE_ACCOUNTS	Additional suspense accounts for source/category combinations (See page 3 – 359)
GL_SYSTEM_SETUP	System setup information (See page 3 – 360)
GL_SYSTEM_USAGES	System feature usage (See page 3 – 361)
GL_TAX_OPTIONS	Setup tax options (See page 3 – 362)
GL_TAX_OPTION_ACCOUNTS	Setup tax options for natural account values (See page 3 – 364)
GL_TEMPORARY_COMBINATIONS	Newly created account combinations (See page 3 – 366)
GL_TRANSACTION_CALENDAR	Transaction calendar definitions (See page 3 – 368)
GL_TRANSACTION_DATES	Business vs. non–business days for transaction calendars (See page 3 – 370)
GL_TRANSACTION_RATE_EXCEPTIONS	Feeder system journal transaction rate exceptions (See page 3 – 372)
GL_TRANSLATION_INTERIM	Foreign currency translated interim balances (See page 3 – 374)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TRANSLATION_RATES	Foreign currency translation rates (See page 3 – 376)
GL_TRANSLATION_STATUSES	Foreign currency translation status of periods (See page 3 – 378)
GL_TRANSLATION_TRACKING	Foreign currency translation history (See page 3 – 380)
GL_USSGL_ACCOUNT_PAIRS	USSGL account pairings (See page 3 – 382)
GL_USSGL_TRANSACTION_CODES	USSGL transaction codes (See page 3 – 383)
GL_WEIGHTED_AVG_DETAILS	Feeder system journal details calculated using weighted average rates (See page 3 – 384)
PA_ALLOC_RULES_ALL	Allocation rule definitions (See page 3 – 386)
PA_ALLOC_RUNS_ALL	Information for allocation runs (See page 3 – 390)
PO_DISTRIBUTIONS_ALL	Purchase order distributions (See page 3 – 394)
PO_HEADERS_ALL	Document headers (for purchase orders, purchase agreements, quotations, RFQs) (See page 3 – 400)
PO_REQUISITION_HEADERS_ALL	Requisition headers (See page 3 – 407)
RG_DATABASE_LINKS	Database link definitions (See page 3 – 411)
RG_DSS_DIMENSIONS	Financial Analyzer dimensions (See page 3 – 412)
RG_DSS_DIM_SEGMENTS	Financial Analyzer dimension segment mappings (See page 3 – 414)
RG_DSS_HIERARCHIES	Financial Analyzer hierarchies (See page 3 – 416)
RG_DSS_HIERARCHY_DETAILS	Financial Analyzer hierarchy segment mappings (See page 3 – 418)
RG_DSS_REQUESTS	Financial Analyzer extract/load request tracking (See page 3 – 419)
RG_DSS_SEG_RANGES	Segment ranges for filters (See page 3 – 421)
RG_DSS_SEG_RANGE_SETS	Filters (See page 3 – 423)
RG_DSS_SYSTEMS	Financial Analyzer financial data sets (See page 3 – 425)
RG_DSS_SYSTEM_SEG_ORDER	Financial Analyzer financial data set segment sort order (See page 3 – 427)
RG_DSS_SYSTEM_VARIABLES	Assignments of financial data items to financial data sets (See page 3 – 429)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_VARIABLES	Financial Analyzer financial data items (See page 3 – 430)
RG_DSS_VAR_DIMENSIONS	Financial Analyzer financial data item dimensions (See page 3 – 433)
RG_DSS_VAR_SELECTIONS	Financial Analyzer financial data item selections (See page 3 – 434)
RG_DSS_VAR_TEMPLATES	Financial Analyzer financial data item summary templates (See page 3 – 436)
RG_REPORTS	Report definitions (See page 3 – 438)
RG_REPORT_AXES	Row and column definitions (See page 3 – 441)
RG_REPORT_AXIS_CONTENTS	Assignments of account ranges to rows and columns (See page 3 – 444)
RG_REPORT_AXIS_SETS	Row and column set definitions (See page 3 – 452)
RG_REPORT_CALCULATIONS	Calculations defined for rows and columns (See page 3 – 454)
RG_REPORT_CONTENT_OVERRIDES	Assignments of account ranges to content sets (See page 3 – 456)
RG_REPORT_CONTENT_SETS	Content set definitions (See page 3 – 464)
RG_REPORT_DISPLAYS	Assignments of report display groups to report display sets (See page 3 – 466)
RG_REPORT_DISPLAY_GROUPS	Report display group definitions (See page 3 – 468)
RG_REPORT_DISPLAY_SETS	Report display set definitions (See page 3 – 469)
RG_REPORT_EXCEPTIONS	Exception conditions for columns (See page 3 – 471)
RG_REPORT_EXCEPTION_FLAGS	Symbols used to indicate exceptions (See page 3 – 473)
RG_REPORT_PARAMETERS	Assignments of budgets, encumbrances, and currencies to reports (See page 3 – 475)
RG_REPORT_REQUESTS	Report request tracking and assignments of reports to report sets (See page 3 – 477)
RG_REPORT_SETS	Report set definitions (See page 3 – 480)
RG_REPORT_STANDARD_AXES	Amount types used in rows and columns (See page 3 – 482)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_SUB_REQUEST_RUNS	Sub request information for parallel content sets (See page 3 – 484)
RG_ROW_ORDERS	Row order definitions (See page 3 – 485)
RG_ROW_SEGMENT_SEQUENCES	Assignments of segments to row orders (See page 3 – 487)
RG_SIMPLE_WHERE_CLAUSES	Query information for specific amount types (See page 3 – 489)
RG_TABLE_SIZES	Sizes of selected Oracle General Ledger tables (See page 3 – 490)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Public View List

This section lists each public database view that Oracle General Ledger 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.

Oracle General Ledger uses the following public views:

View Name	Description
GL_ALL_BUD_ORGS_VIEW	Review accounts for all budget organizations (See page 3 – 72)
GL_ALL_ENC_TYPES_VIEW	Review transactions associated with all encumbrance types (See page 3 – 73)
GL_ALL_JE_CATEGORY_NAME_VIEW	Review all of your journal entry categories (See page 3 – 74)
GL_ALL_JE_SOURCE_NAME_VIEW	Review all of your journal entry sources (See page 3 – 75)
GL_ALL_PERIOD_NAME_VIEW	No view description
GL_IEA_SUBSIDIARIES_V	No view description
GL_TAX_CODES_V	No view description

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Forms and Table View List

This section lists supplementary views that are not essential to the Release 11 data model, but simplify coding or improve performance of Developer/2000. For example, many of these views are used as base tables in Oracle General Ledger forms.

Warning: We do not recommend you query or alter data using these views. Furthermore, these views may change dramatically in subsequent minor or major releases of Oracle General Ledger.

Oracle General Ledger uses the following Forms and Table views:

- GL_ALLOC_BATCHES_ACTIVE_V
- GL_ALLOC_BATCHES_LOV_V
- GL_ALLOC_BATCHES_V
- GL_ALLOC_FORMULAS_LOV_V
- GL_ALLOC_FORMULAS_V
- GL_ALLOC_FORMULA_LINES_V
- GL_AUTHORIZATION_LIMITS_V
- GL_AUTOMATIC_POSTING_OPTIONS_V
- GL_AUTOMATIC_POSTING_SETS_V
- GL_AUTOREVERSE_OPTIONS_V
- GL_AUTO_ALLOC_BATCHES_V
- GL_AUTO_ALLOC_BATCH_HISTORY_V
- GL_AUTO_ALLOC_BAT_HIST_DET_V
- GL_AUTO_ALLOC_SETS_V
- GL_AUTO_ALLOC_SET_HISTORY_V
- GL_AVGBAL_CALENDAR_V
- GL_BALANCES_V
- GL_BC_OPTION_DETAILS_V
- GL_BC_PACKETS_V
- GL_BUDGETS_AUTOCOPY_V
- GL_BUDGETS_CONTROL_BUDGETS_V
- GL_BUDGETS_CURRENT_V

Oracle Proprietary, Confidential Information—Use Restricted by Contract

- GL_BUDGETS_NAME_V
- GL_BUDGETS_NO_JOURNALS_V
- GL_BUDGETS_REQUIRE_JOURNALS_V
- GL_BUDGETS_SOURCE_BUDGETS_V
- GL_BUDGETS_TARGET_BUDGETS_V
- GL_BUDGETS_V
- GL_BUDGETS_WITH_DATES_V
- GL_BUDGET_ASSIGNMENTS_V
- GL_BUDGET_ASSIGNMENT_RANGES_V
- GL_BUDGET_DEPENDENT_AMTS_V
- GL_BUDGET_DEP_BALANCES_V
- GL_BUDGET_DETAIL_BALANCES_V
- GL_BUDGET_ENTITIES_CURRENT_V
- GL_BUDGET_ENTITIES_UNFROZEN_V
- GL_BUDGET_JOURNALS_V
- GL_BUDGET_TRANSFER_V
- GL_BUD_ASSGNMNT_PRD_RANGES_V
- GL_BUD_PERIOD_RANGES_V
- GL_BUD_REC_BATCHES_V
- GL_CODE_COMBINATIONS_V
- GL_CONSOLIDATION_AUDIT_V
- GL_CONSOLIDATION_HISTORY_V
- GL_CONSOLIDATION_NAMES_V
- GL_CONSOLIDATION_V
- GL_CONS_BUDGET_NAMES_V
- GL_CONS_BUDGET_PERIODS_V
- GL_CONS_MAP_SET_V
- GL_CONS_ROLLUP_RANGES_V
- GL_CONS_SEGMENT_ACTIONS_V
- GL_CONS_SEGMENT_MAP_V

Oracle Proprietary, Confidential Information—Use Restricted by Contract

- GL_CONS_SET_ASSIGNMENTS_V
- GL_CONS_SET_ASSIGN_V
- GL_CONS_SET_NAMES_V
- GL_CONTROL_BUDGET_BALANCES_V
- GL_DAILY_BALANCES_V
- GL_DAILY_CONVERSION_TYPES_V
- GL_DAILY_RATES_V
- GL_DETAIL_AVERAGE_BALANCES_V
- GL_DETAIL_BALANCES_V
- GL_ELIMINATION_HISTORY_V
- GL_ELIM_SET_HISTORY_V
- GL_ENCUMBRANCE_TYPES_CURRENT_V
- GL_ENCUMBRANCE_TYPES_V
- GL_ENTITY_BUDGETS_V
- GL_FUNCTIONAL_BALANCES_V
- GL_HISTORICAL_RATES_V
- GL_IEA_AUTOGEN_MAP_V
- GL_IEA_RECUR_BATCHES_V
- GL_IEA_RECUR_TRANSACTIONS_V
- GL_IEA_SEGMENT_MAP_V
- GL_IEA_SEGMENT_RULE_MAP_V
- GL_IEA_SUBSIDIARIES_MAP_V
- GL_IEA_SUBS_ACTIVE_V
- GL_IEA_TRANSACTIONS_V
- GL_IEA_TRANSACTION_TYPES_MAP_V
- GL_IEA_TRANSACTION_TYPES_V
- GL_IEA_TYPES_ACTIVE_V
- GL_INTERCOMPANY_ACCTS_V
- GL_INTERCOMPANY_ACC_SETS_V
- GL_INTERCO_ACCT_V

Oracle Proprietary, Confidential Information—Use Restricted by Contract

- GL_INTERFACE_GROUPS_V
- GL_INTERFACE_SOURCES_V
- GL_JE_BATCHES_HEADERS_V
- GL_JE_BATCHES_LOV_V
- GL_JE_BATCHES_POST_V
- GL_JE_BATCHES_V
- GL_JE_CATEGORIES_V
- GL_JE_CATEGORY_NAMES_V
- GL_JE_CONS_BALANCES_V
- GL_JE_HEADERS_LOV_V
- GL_JE_HEADERS_REVERSE_V
- GL_JE_HEADERS_V
- GL_JE_JOURNAL_LINES_V
- GL_JE_LINES_V
- GL_JE_SOURCES_V
- GL_JE_SOURCE_NAMES_V
- GL_JOURNAL_REPORTS_ITF_V
- GL_LOOKUPS_AMOUNT_TYPES_V
- GL_LOOKUPS_AVG_AMOUNT_TYPES_V
- GL_LOOKUPS_BATCH_TYPE_V
- GL_LOOKUPS_BOUNDARIES_V
- GL_LOOKUPS_BUDGET_INQ1_V
- GL_LOOKUPS_BUDGET_INQ3_V
- GL_LOOKUPS_BUDGET_STATUSES_V
- GL_LOOKUPS_FACTORS_V
- GL_LOOKUPS_MJE_BATCH_STATUS_V
- GL_LOOKUPS_MJE_FUNDS_STATUS_V
- GL_LOOKUPS_PERIOD_STATUSES_V
- GL_LOOKUPS_RATE_TYPE_V
- GL_LOOKUPS_YES_NO_V

Oracle Proprietary, Confidential Information—Use Restricted by Contract

- GL_MC_BOOK_ASSIGNMENTS_V
- GL_PERIODS_AND_TYPES_V
- GL_PERIODS_V
- GL_PERIOD_NAMES_ALL_V
- GL_PERIOD_SETS_V
- GL_PERIOD_STATUSES_ACTUAL_V
- GL_PERIOD_STATUSES_BUD_UPD_V
- GL_PERIOD_STATUSES_BUD_V
- GL_PERIOD_STATUSES_ENC_V
- GL_PERIOD_STATUSES_FIRST_60_V
- GL_PERIOD_STATUSES_NAME_V
- GL_PERIOD_STATUSES_REV_BUD_V
- GL_PERIOD_STATUSES_V
- GL_PERIOD_STAT_BUD_PERA_V
- GL_PERIOD_TYPES_V
- GL_RECURRING_BATCHES_V
- GL_RECURRING_HEADERS_V
- GL_RECURRING_VALID_PERIODS_V
- GL_SEGMENT_MAP_CONS_V
- GL_SETS_OF_BOOKS_V
- GL_SOB_NAMES_V
- GL_STAT_ACCOUNT_UOM_V
- GL_STORAGE_PARAMETERS_QF_V
- GL_STORAGE_PARAMETERS_V
- GL_SUMMARY_AVERAGE_BALANCES_V
- GL_SUMMARY_BALANCES_V
- GL_SUMMARY_CODE_COMBS_V
- GL_SUMMARY_COMBINATIONS_V
- GL_SUMMARY_TEMPLATES_NAMES_V
- GL_SUSPENSE_ACCOUNTS_LOV_V

Oracle Proprietary, Confidential Information—Use Restricted by Contract

- GL_SUSPENSE_ACCOUNTS_V
- GL_TRANSACTION_CALENDAR_V
- GL_TRANSACTION_CODES_ACTIVE_V
- GL_TRANSLATION_RATES_CURR_V
- GL_TRANSLATION_RATES_PERIODS_V
- GL_TRANSLATION_RATES_V
- GL_TRANSLATION_STATUSES_V
- GL_TRANSLATION_TRACKING_V
- GL_TRANS_BUDGET_PERIODS_V
- GL_TRANS_PERIODS_BSV_V
- GL_VARIANCE_BALANCES_V
- GL_VARIANCE_SEC_BALANCES_V
- RG_BUDGETS_V
- RG_CURRENCIES_V
- RG_DSS_DIM_SEGMENTS_V
- RG_DSS_HIERARCHIES_V
- RG_DSS_HIERARCHY_DETAILS_V
- RG_DSS_REQUESTS_V
- RG_DSS_SEG_RANGE_SETS_V
- RG_DSS_SYSTEM_SEG_ORDER_V
- RG_DSS_SYSTEM_VARIABLES_V
- RG_DSS_VARIABLES_V
- RG_DSS_VAR_DIMENSIONS_V
- RG_DSS_VAR_SELECTIONS_V
- RG_DSS_VAR_TEMPLATES_V
- RG_ENCUMBRANCES_V
- RG_FACTOR_V
- RG_LEVEL_OF_DETAIL_V
- RG_PERIOD_YEARS_V
- RG_REPORTS_V

Oracle Proprietary, Confidential Information—Use Restricted by Contract

- RG_REPORT_AXES_V
- RG_REPORT_AXIS_SETS_V
- RG_REPORT_DISPLAYS_V
- RG_REPORT_DISPLAY_GROUPS_V
- RG_REPORT_DISPLAY_SETS_V
- RG_REPORT_NAME_V
- RG_REPORT_REQUESTS_V
- RG_REPORT_SET_NAME_V
- RG_REPORT_STANDARD_AXES_V
- RG_ROW_SEGMENT_SEQUENCES_V

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Internal View List

This section lists each private, internal view that Oracle General Ledger 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 General Ledger uses the following internal views:

- GL_BIS_IEA_TRANS_RECEIVER_V
- GL_BIS_IEA_TRANS_SENDER_V
- GL_BIS_IEA_TRAN_LINES_V
- GL_CODE_COMBINATIONS_KFV
- GL_CONS_FLEXFIELD_MAP_HIGH
- GL_CONS_FLEXFIELD_MAP_LOW
- GL_HR_EMPLOYEES_CURRENT_V
- GL_MRC_REPORTING_SOB_PROFILE_V
- GL_OASIS_SUMMARY_DATA_V
- GL_SRS_CLVAL_PERIOD_SET_V
- GL_SRS_GLRTB2_START_PERIOD
- GL_SRS_IEA_SUBS_V
- GL_SRS_LEDGER_BUD_ENCUM_NAME
- GL_SRS_LEDGER_PERIOD_START
- GL_WF_ROLES_V
- RG_SRS_DSS_BUD_ENC_V
- RG_SRS_DSS_DOP_V
- RG_SRS_DSS_HIERARCHIES_V
- RG_SRS_DSS_TEMPLATE_V

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Multilingual View List

This section lists each MultiLingual database view that Oracle General Ledger uses. MultiLingual views were created to allow certain seed data to be available in multiple national languages simultaneously.

Oracle General Ledger uses the following Multilingual views:

- GL_JE_CATEGORIES_VL
- GL_JE_SOURCES_VL
- GL_LOOKUPS

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Module List

This section lists each form, report and concurrent program comprising Oracle General Ledger.

Forms

APXTADTC	Tax Codes
ARXSUVAT	Tax Codes and Rates
FNDFFMCV	Define Cross–Validation Rule
FNDFFMDC	Define Descriptive Flexfield Segments
FNDFFMHL	Define Rollup Groups
FNDFFMIS	Define Key Flexfield Segments
FNDFFMSA	Define Shorthand Aliases
FNDFFMSV	Define Segment Values
FNDFFMVS	Define Value Set
FNDFFSRA	Assign Security Rules
FNDFFSRN	Define Security Rule
FNDNLDCX	Define Currency
FNDPOMSV	Update Personal Profile Values
FNDRSRUN	Run Reports
FNDRSSET	Administer Report Sets
FNDSNASQ	Assign Document Sequences
FNDSNDSQ	Define Document Sequences
GLXACCMB	GL Accounts
GLXACINT	Intercompany Accounts
GLXACSUM	Summary Accounts
GLXACSUS	Suspense Accounts
GLXALGEN	Generate AutoAllocation
GLXALVAS	View AutoAllocation Status
GLXALWKB	AutoAllocation Workbench
GLXBDCAL	Calculate Budget Amounts
GLXBDDEF	Define Budget

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GLXBDENT	Enter Budget Amounts / Enter Budget Journals
GLXBDFRZ	Freeze Budget
GLXBDORG	Define Budget Organization
GLXBDUPL	Upload Budgets
GLXBDXFR	Budget Transfer
GLXCODEF	Consolidation Mappings
GLXCOMST	Consolidation Mapping Sets
GLXCOPRG	Purge Consolidation Audit Data
GLXCORST	Transfer Consolidation Data Set
GLXCORUN	Transfer Consolidation Data
GLXCOWRK	Consolidation Workbench
GLXELDEF	Elimination Sets
GLXELGEN	Generate Eliminations
GLXFCRVL	Revalue Balances
GLXFCXLT	Translate Balances
GLXIECLA	Intercompany Clearing Accounts
GLXIEENT	Enter Intercompany Transaction
GLXIEGEN	Generate Recurring Transactions
GLXIEMAP	GIS AutoAccounting Rules
GLXIEREC	Define Recurring Intercompany Transaction Batches
GLXIESUB	Subsidiaries
GLXIETYP	Intercompany Transaction Types
GLXIQACC	Account Inquiry
GLXIQAVG	Average Balance Inquiry
GLXIQBCT	Budgetary Control Transactions
GLXIQBUD	Budget Inquiry
GLXIQCDR	Account Inquiry (Consolidation Drilldown / Mass Maintenance Drilldown)
GLXIQFUN	Funds Available Inquiry
GLXJEENT	Enter Journals / Enter Encumbrances
GLXJEPST	Post Journals
GLXJEREV	Reverse Journals

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GLXJICOR	Correct Journal Import Data
GLXJIDEL	Delete Journal Import Data
GLXJIRUN	Import Journals
GLXMADEF	Define MassAllocations / Define MassBudgets
GLXMAGEN	Generate MassAllocation Journals / Generate MassBudget Journals
GLXMCRSA	Assign Reporting Sets of Books
GLXMMWKB	Mass Maintenance Workbench
GLXOAFIS	Financial Item
GLXOCPER	Open and Close Periods
GLXOCYCF	Year–End Carry Forward
GLXRJDEF	Define Recurring Journal Formula / Define Budget Formula
GLXRJGEN	Generate Recurring Journals
GLXRTDLY	Daily Rates
GLXRTHST	Historical Rates
GLXRTPER	Period Rates
GLXRTTYP	Conversion Rate Types
GLXSTAPO	AutoPost Criteria Sets
GLXSTARV	Reversal Criteria
GLXSTBCG	Budgetary Control Group
GLXSTBKS	Set of Books
GLXSTCAL	Accounting Calendar
GLXSTCAT	Journal Categories
GLXSTCPC	Concurrent Program Controls
GLXSTEAL	Journal Authorization Limits
GLXSTENC	Encumbrance Types
GLXSTGTC	Government Transaction Codes
GLXSTPRG	Archive and Purge
GLXSTPTY	Period Types
GLXSTSCH	Submission Schedules
GLXSTSPM	Storage Parameters

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GLXSTSRC	Journal Sources
GLXSTSTK	Common Stock
GLXSTTAX	Tax Options
GLXSTTRC	Transaction Calendar
GLXSTUOM	Statistical Units of Measure
RGXAUCP	AutoCopy
RGXGDAXS	Column Set / Row Set
RGXGDCOG	Display Group
RGXGDCON	Content Set
RGXGDCOS	Display Set
RGXGDDBL	Define Database Links
RGXGDDIM	Dimension
RGXGDFAS	Financial Data Set
RGXGDHIR	Hierarchy
RGXGDORD	Row Order
RGXGDREP	Define Financial Report
RGXGDRGS	Filter
RGXGDRST	Financial Report Set
RGXGDVAR	Financial Data
RGXGRRST	Run Financial Reports
RGXGVREQ	Transfer Requests

Reports

GLACTANP	Account Analysis with Payables Detail Report (132/180 char)
GLCRDR	Consolidation Journals Report
GLGVFNAV	Funds Available Analysis Report
GLGVOPEN	Open Encumbrance Balance with Transaction Detail Report
GLRFCLD	Foreign Currency General Ledger Report
GLRFGNJ	Foreign Currency Journals Report (132/180 char)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GLRGNJ	General Journals Report (132/180 char)
GLRGNL	General Ledger Report (132/180 char)
GLRJED	Account Analysis Report / Foreign Currency Account Analysis Report
GLRSGNJ	Journals by Document Number Report
GLRTB2	Summary 2 Trial Balance Report
GLRTBD	Detail Trial Balance / Foreign Currency Detail Trial Balance
GLRTR1	Summary 1 Trial Balance / Foreign Currency Summary 1 Trial Balance
GLTDCJ	Dual Currency Journals Report
GLXACDAL	Inactive Accounts Listing
GLXACSDL	Account Analysis with Subledger Detail (132 char)
GLXACSDW	Account Analysis with Subledger Detail (180 char)
GLXAVADT	Average Balance Audit Report
GLXAVTRB	Average Trial Balance Report
GLXBCRBC	Budgetary Control Transactions Report
GLXBCSD	Summary/Detail Budget Report
GLXBOR	Budget Organization Range Listing
GLXBTB	Budget Trial Balance Report
GLXCAR	Consolidation Audit Report
GLXCLVAL	Calendar Validation Report
GLXCOCRR	Consolidation Rules Report
GLXDDA	Consolidation Exception Report: Disabled Parent Accounts
GLXETB	Encumbrance Trial Balance Report
GLXIETRB	Intercompany Transactions Trial Balance
GLXIETRD	Intercompany Transactions Detail Report
GLXIEUAT	Unapproved Intercompany Transactions Listing
GLXJETAX	Tax Journals Report
GLXRBCR	Master/Detail Budget Report
GLXRBDHR	Budget Hierarchy Listing
GLXRBJRN	Budget Journals by Flexfield Report

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GLXRBUDA	Unbudgeted Master/Detail Accounts Report
GLXRDRTS	Daily Conversion Rates Listing
GLXRLACH	Account Hierarchy Report
GLXRLBOL	Budget Organization Listing
GLXRLCOA	Chart of Accounts Listing
GLXRLFBL	Frozen Budgets Accounts Listing
GLXRLHST	Historical Rates Listing
GLXRLMAB	MassAllocation Formula Listing
GLXRLRFL	Recurring Formula Listing
GLXRLRUD	Rollup Detail Listing
GLXRLRUR	Rollup Range Listing
GLXRLSEG	Segment Values Listing
GLXRLSUS	Suspense Accounts Listing
GLXRLTCL	Transaction Code Listing
GLXRLVAT	Value–Added Tax Report
GLXRPRTS	Period Rates Listing
GLXRSUOM	Units of Measure Listing
GLXUSA	Consolidation Exception Report: Unmapped Subsidiary Accounts
GLXXTB	Translation Trial Balance Report
GLYRLBGE	Expanded Trial Balance Report
GLYRLGLG	Journal Entry Report
GLYRLJGE	Journal Line Report
GLYRLJRE	Journal Batch Summary Report
RGUWUR	Where Used Report
RGXCOLD	Column Set Detail Listing
RGXCOLS	Column Set Summary Listing
RGXCOND	Content Set Detail Listing
RGXCONS	Content Set Summary Listing
RGXRORDD	Row Order Detail Listing
RGXROWD	Row Set Detail Listing
RGXROWS	Row Set Summary Listing

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RGXRPTD	Report Detail Listing
RGXRPTS	Report Summary Listing
RGXRSETD	Report Set Detail Listing
RGXRSETS	Report Set Summary Listing

Concurrent Programs

GLAMAS	Generate MassAllocation and MassBudget journals
GLAVAL	Validate MassAllocations and MassBudgets
GLBAAC	Create a new budget organization from an existing organization
GLBAAR	Assign accounts to budget organizations
GLBBSU	Upload budget data from GL_BUDGET_INTERFACE
GLBCMP	Maintain period map table
GLBCRE	Create a new budget by copying an existing budget
GLBDBO	Delete a budget organization
GLBMBO	Maintain budget organizations
GLBOYR	Open a new budget year
GLCCON	Transfer consolidation data
GLCPCA	Purge consolidation audit data
GLCRVL	Revalue foreign currency amounts
GLELIM	Generate intercompany eliminations
GLEOYR	Open a new encumbrance year
GLFYCF	Carry forward year–end encumbrances or budgets
GLGVHS	Maintain reporting attribute values
GLGVPR	Maintain the account structure for reporting attributes
GLHRRT	Assign historical rates to accounts
GLIDEL	Delete intercompany transactions
GLIGEN	Generate recurring intercompany transactions
GLIIMP	Import Global Intercompany System intercompany transactions
GLIXFR	Transfer intercompany transactions to GL_INTERFACE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GLLDEL	Delete invalid Journal Import data from GL_INTERFACE
GLLEZL	Import journal entries from GL_INTERFACE
GLMERP	Maintain euro period rates
GLMMMP	Moves balances between accounts and mass creates new accounts
GLMRCU	Create opening balance journals in reporting sets of books
GLNSVI	Propogate segment value attribute changes to code combinations
GLOOAP	Open new accounting period
GLOSUM	Collect financial item data for BIS
GLPARV	Automatically reverse journals and post their reversals
GLPAUTOP	Automatically post journal entries with selected attributes
GLPPOS	Post journal entries
GLPRBE	Run budget formula
GLPREV	Reverse journal entry
GLPRJE	Run recurring journal entry formula
GLPURGE	Archive and purge balances and journals
GLPURGEC	Archive and Purge child program
GLSBRP	Post budget amounts
GLSMST	Maintain summary templates
GLSTPM	Add and delete summary accounts
GLSWPR	Create journals from budgetary control packets
GLTATR	Translates your average balances
GLTCAL	Calculate historical weighted average rates
GLTRRG	Gather translation details to compute weighted averages
GLTTRC	Mark account balances in periods with modified rate as out of date
GLTTRN	Translate functional currency account balances
GLUENC	Upgrade encumbrance balances

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GLXFMA	Provide batch process for funds checking/reservation
GLYCCJ	Create balance sheet or income statement closing journals
RGAUCP	AutoCopy reports and report components
RGDDAT	Extract balances
RGDSEG	Extract segment values
RGOPTM	Optimizer
RGRARG	Financial Statement Generator
RGSSRQ	FSG Controller

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Oracle Proprietary, Confidential Information—Use Restricted by Contract

CHAPTER

3 Detailed Design

This chapter presents a detailed design for implementing Oracle General Ledger and Public Sector General Ledger. It contains detailed definitions of tables and views that you may need to reference to write custom reports or use for other data extraction.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Overview of Detailed Design

During Detailed Design, we specify in detail how each applications component should work. We prepare detailed definitions of tables and views.

You can refer to this Detailed Design chapter to gain a detailed understanding of the underlying structure and processing of Oracle General Ledger and Public Sector General Ledger that enables you to:

- Convert existing application data
- Integrate your Oracle General Ledger application with your other applications systems
- Write custom reports
- Define alerts against Oracle Applications tables
- Create views for decision support queries using query tools
- Configure your Oracle Self–Service Web Applications

Table and View Definitions

The Table and View Definitions section contains a detailed definition of Oracle General Ledger applications tables. For each table, it provides information about primary keys, foreign keys, QuickCodes, indexes, triggers, and sequences. It also gives you a detailed description of each column and its characteristics. In addition, it provides the SQL statement that defines each view. Review this section to get a detailed understanding of what tables your Oracle General Ledger application contains, and how it uses them to hold and access the information it needs.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Table and View Definitions

This section contains a detailed description of each Oracle General Ledger and Public Sector General Ledger table and view that you may need to reference. For each table, it presents detailed information about:

- Primary keys
- Foreign keys
- Column descriptions
- Indexes
- Oracle sequences
- Triggers
- View derivations

Because Oracle does not support customization of Oracle Application Object Library tables, we do not provide you with detailed information about them. Consequently, this section does not document all the FND_% tables your Oracle General Ledger application uses.

The following sections appear in each table or view description:

Foreign Keys

To help you understand the relationships between tables, we list each foreign key contained in a table. For each foreign key in a table, we list the primary key table name (the table to which a foreign key refers), its corresponding primary key columns, and the foreign key columns that refer to those primary key columns.

When the primary key table has a composite primary key, we list each column of the composite key sequentially.

If a table contains two or more distinct foreign keys that refer to the same primary key table, we repeat the primary key table name and list each of the distinct foreign keys separately.

QuickCodes Columns

When a database column contains a QuickCodes value, which we implement using a foreign key to FND_LOOKUPS, MFG_LOOKUPS,

Oracle Proprietary, Confidential Information—Use Restricted by Contract

or to some other lookup table, we list the QuickCodes type (lookup type) to which the QuickCodes value must belong and a complete list of QuickCodes values and meanings. Some QuickCodes can be defined by you in the application. These values are designated as User–defined.

Column Descriptions

We list the important characteristics of each column in a table or view. These characteristics include whether the column is part of the table's primary key, whether Oracle8i requires a value for this column, and the data type of the column. We also give you a brief description of how your Oracle General Ledger application uses the column.

When a column is part of a table's primary key, we append the notation (PK) to the name of that column.

To help you understand which columns your Oracle General Ledger application uses and which columns it does not use, we alert you to any unused column. When no module uses a database column, we show one of the following legends in the Description column:

Not currently used	Your Oracle General Ledger application does not use this column, although the column might be used in a future release.
No longer used	Your Oracle General Ledger application no longer uses this column. AutoInstall installs this column. Subsequent versions of your Oracle General Ledger application might not include this column.
No longer installed	Your Oracle General Ledger application no longer uses this column. If you *upgraded* your software from an earlier version, you may still have this column, depending upon whether you chose to delete it during an upgrade process. If you *install* your Oracle General Ledger application, you do not have this column.

Standard Who Columns

Most Oracle General Ledger applications tables contain standard columns to support \ **R**ow **W**ho. When your program or SQL*Plus command selects a row from a table, use these columns to determine

Oracle Proprietary, Confidential Information—Use Restricted by Contract

who last updated the row. If your program or SQL*Plus command updates or inserts a row in an interface table, you must populate each of the five standard Who columns:

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). You should set this 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, we do not include the foreign key columns LAST_UPDATED_BY, CREATED_BY, or LAST_UPDATE_LOGIN in a table's list of foreign keys.

Additional Who Columns for Concurrent Programs

Some Oracle General Ledger applications 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:

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 FND_CONCURRENT_PROGRAM.CONCURRENT_PROGRAM_ID)
PROGRAM_UPDATE_DATE	Date when a program last updated this row

Oracle Proprietary, Confidential Information—Use Restricted by Contract

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

Columns Reserved for Country–Specific Localizations

Some tables have GLOBAL_ATTRIBUTE columns which support additional features added to Oracle General Ledger to meet statutory requirements and common business practices in your country or region. For details on these columns, refer to the Appendix in *Oracle Financials Regional Technical Reference Manual*. To read more about the features that these columns support, look for a User Guide appropriate to your country; for example, see the *Oracle Financials for the Czech Republic User Guide*.

Indexes

If an Oracle General Ledger applications table uses an Oracle8i index, we list the database columns that comprise that index, in sequential order.

> **Note:** The indexes we document in this manual correspond to unique keys we specified during product development and testing. In some cases, we may add additional indexes during the porting process to fine–tune performance on specific platforms; therefore, there may be minor differences between the indexes documented in this book and the indexes for production versions of Oracle General Ledger.

Sequences

Your Oracle General Ledger application uses Oracle8i sequence generators to generate unique integers. If any table column gets its value from an Oracle8i sequence generator, we list the name of the corresponding sequence generator and the name of the column that stores the unique integer.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Database Triggers

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

View Derivation

For each Oracle General Ledger applications view you may need to reference, we include important elements from the SQL statement that defines or creates a view. By studying this view definition, you can understand exactly how a view derives its contents.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

AP_CHECKS_ALL

AP_CHECKS_ALL stores information about payments issued to suppliers or refunds received from suppliers. You need one row for each payment you issue to a supplier or refund received from a supplier. Your Oracle Payables application uses this information to record payments you make to suppliers or refunds you receive from suppliers. Your Oracle Payables application stores the supplier name and bank account name for auditing purposes, in case either one is changed after you create the payment. Your Oracle Payables application stores address information for all payments. If you allow changes to the supplier payment address on manual payments or Quick payments, your Oracle Payables application maintains the new address information in this table. Your Oracle Payables application uses BANK_ACCOUNT_NUM, BANK_NUM, and BANK_ACCOUNT_TYPE for the supplier's bank information when you use the Electronic payment method.

Your Oracle Payables application stores a dummy value for CHECK_STOCK_ID for refunds, thus, CHECK_STOCK_ID should not be treated as a foreign key to AP_CHECK_STOCKS_ALL in the case of refunds.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_BANK_ACCOUNTS_ALL	BANK_ACCOUNT_ID	BANK_ACCOUNT_ID
AP_BANK_ACCOUNTS_ALL	BANK_ACCOUNT_ID	EXTERNAL_BANK_ACCOUNT_ID
AP_CHECK_FORMATS	CHECK_FORMAT_ID	CHECK_FORMAT_ID
AP_CHECK_STOCKS_ALL	CHECK_STOCK_ID	CHECK_STOCK_ID
AP_DOC_SEQUENCE_AUDIT	DOC_SEQUENCE_ID DOC_SEQUENCE_VALUE	DOC_SEQUENCE_ID DOC_SEQUENCE_VALUE
AP_INV_SELECTION_CRITERIA_ALL	CHECKRUN_NAME	CHECKRUN_NAME
AP_INV_SELECTION_CRITERIA_ALL	CHECKRUN_ID	CHECKRUN_ID
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
FND_DOCUMENT_SEQUENCES	DOC_SEQUENCE_ID	DOC_SEQUENCE_ID
FND_DOC_SEQUENCE_CATEGORIES	CODE	DOC_CATEGORY_CODE
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	EXCHANGE_RATE_TYPE
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	CLEARED_EXCHANGE_RATE_TYPE
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	MATURITY_EXCHANGE_RATE_TYPE
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE
PO_VENDORS	VENDOR_ID	VENDOR_ID
PO_VENDOR_SITES_ALL	VENDOR_SITE_ID	VENDOR_SITE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
PAYMENT_METHOD_LOOKUP_CODE	PAYMENT METHOD CHECK CLEARING EFT WIRE	AP_LOOKUP_CODES Check Clearing Electronic Wire

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
PAYMENT_TYPE_FLAG	PAYMENT TYPE	AP_LOOKUP_CODES
	A	Batch
	M	Manual
	Q	Quick
	R	Refund
STATUS_LOOKUP_CODE	CHECK STATE	AP_LOOKUP_CODES
	CLEARED	Cleared
	CLEARED BUT UNACCOUNTED	Cleared but Unaccounted
	ISSUED	Issued
	NEGOTIABLE	Negotiable
	OVERFLOW	Overflow
	RECONCILED	Reconciled
	RECONCILED UNACCOUNTED	Reconciled Unaccounted
	SET UP	Set Up
	SPOILED	Spoiled
	STOP INITIATED	Stop Initiated
	UNCONFIRMED SET UP	Unconfirmed Set Up
	VOIDED	Voided

Column Descriptions

Name	Null?	Type	Description
AMOUNT	NOT NULL	NUMBER	Payment amount
BANK_ACCOUNT_ID	NOT NULL	NUMBER(15)	Bank account identifier
BANK_ACCOUNT_NAME	NOT NULL	VARCHAR2(80)	Bank account name
CHECK_DATE	NOT NULL	DATE	Payment date
CHECK_ID (PK)	NOT NULL	NUMBER(15)	Payment identifier
CHECK_NUMBER	NOT NULL	NUMBER(15)	Payment number
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency code
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
PAYMENT_METHOD_LOOKUP_CODE	NOT NULL	VARCHAR2(25)	Name of payment method
PAYMENT_TYPE_FLAG	NOT NULL	VARCHAR2(25)	Flag that indicates the payment type
ADDRESS_LINE1	NULL	VARCHAR2(35)	First address line of payment
ADDRESS_LINE2	NULL	VARCHAR2(35)	Second address line of payment
ADDRESS_LINE3	NULL	VARCHAR2(35)	Third address line of payment
CHECKRUN_NAME	NULL	VARCHAR2(30)	Payment batch name
CHECK_FORMAT_ID	NULL	NUMBER(15)	Check format identifier
CHECK_STOCK_ID	NULL	NUMBER(15)	Payment document identifier
CITY	NULL	VARCHAR2(25)	City
COUNTRY	NULL	VARCHAR2(25)	Country
CREATED_BY	NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
STATUS_LOOKUP_CODE	NULL	VARCHAR2(25)	Status of payment (for example, NEGOTIABLE, SET UP, SPOILED)
VENDOR_NAME	NULL	VARCHAR2(80)	Supplier name
VENDOR_SITE_CODE	NULL	VARCHAR2(15)	Supplier site code
ZIP	NULL	VARCHAR2(20)	State or province postal code
BANK_ACCOUNT_NUM	NULL	VARCHAR2(30)	Supplier's bank account number for electronic payment purposes
BANK_ACCOUNT_TYPE	NULL	VARCHAR2(25)	Supplier's bank account type code for electronic payment purposes

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
BANK_NUM	NULL	VARCHAR2(25)	Supplier's bank number for electronic payment purposes
CHECK_VOUCHER_NUM	NULL	NUMBER(16)	Payment voucher number
CLEARED_AMOUNT	NULL	NUMBER	Payment cleared amount
CLEARED_DATE	NULL	DATE	Payment cleared date
DOC_CATEGORY_CODE	NULL	VARCHAR2(30)	Sequential Numbering (voucher number) document category for payment
DOC_SEQUENCE_ID	NULL	NUMBER	Sequential Numbering document sequence identifier
DOC_SEQUENCE_VALUE	NULL	NUMBER	Voucher number (sequential numbering) for payment
PROVINCE	NULL	VARCHAR2(25)	No longer used
RELEASED_AT	NULL	VARCHAR2(18)	No longer used
RELEASED_BY	NULL	NUMBER(15)	User that released stop payment
STATE	NULL	VARCHAR2(25)	State
STOPPED_AT	NULL	VARCHAR2(18)	No longer used
STOPPED_BY	NULL	NUMBER(15)	User that recorded stop payment
VOID_DATE	NULL	DATE	Payment void date
ATTRIBUTE1	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
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
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Descriptive Flexfield structure defining column
FUTURE_PAY_DUE_DATE	NULL	DATE	Negotiable date for future dated payment
TREASURY_PAY_DATE	NULL	DATE	Date payment processed through internal clearing organization
TREASURY_PAY_NUMBER	NULL	NUMBER(15)	Number assigned to payment processed through internal clearing organization

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Transaction code for creating US Standard General Ledger journal entries
USSGL_TRX_CODE_CONTEXT	NULL	VARCHAR2(30)	USSGL Transaction Code Descriptive Flexfield context column
WITHHOLDING_STATUS_LOOKUP_CODE	NULL	VARCHAR2(25)	No longer used
RECONCILIATION_BATCH_ID	NULL	NUMBER(15)	Supports integration with Oracle Cash Management
CLEARED_BASE_AMOUNT	NULL	NUMBER	Payment cleared amount in functional currency
CLEARED_EXCHANGE_RATE	NULL	NUMBER	Exchange rate at which the payment cleared, for foreign currency payments only
CLEARED_EXCHANGE_DATE	NULL	DATE	Date clearing exchange rate is effective, usually accounting date of a transaction
CLEARED_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type at payment clearing time, for foreign currency payments only
ADDRESS_LINE4	NULL	VARCHAR2(35)	Fourth address line of payment. Used for flexible address formatting
COUNTY	NULL	VARCHAR2(25)	Used for flexible address formatting. Also used for matching AP and AR addresses
ADDRESS_STYLE	NULL	VARCHAR2(30)	Used as context value in FAF descr flexs. Do not populate. Instead, join to FND_TERRITORIES where territory_code=country
ORG_ID	NULL	NUMBER(15)	Organization identifier
VENDOR_ID	NULL	NUMBER(15)	Supplier identifier. Supports integration with Oracle Cash Management
VENDOR_SITE_ID	NULL	NUMBER(15)	Supplier site identifier. Supports integration with Oracle Cash Management
EXCHANGE_RATE	NULL	NUMBER	Exchange rate for foreign currency payment
EXCHANGE_DATE	NULL	DATE	Date exchange rate is effective. Usually the accounting date of the transaction
EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate for foreign currency payment
BASE_AMOUNT	NULL	NUMBER	Payment amount in functional currency
CHECKRUN_ID	NULL	NUMBER(15)	Payment batch identifier
REQUEST_ID	NULL	NUMBER(15)	Concurrent request identifier
CLEARED_ERROR_AMOUNT	NULL	NUMBER	Cleared payment error amount
CLEARED_CHARGES_AMOUNT	NULL	NUMBER	Cleared payment charges amount
CLEARED_ERROR_BASE_AMOUNT	NULL	NUMBER	Cleared payment error amount in functional currency
CLEARED_CHARGES_BASE_AMOUNT	NULL	NUMBER	Cleared payment charges amount in functional currency
POSITIVE_PAY_STATUS_CODE	NULL	VARCHAR2(25)	Set by and used by Positive Pay Report to select records
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE11	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE12	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE13	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE14	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE15	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE16	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE17	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE18	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE19	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE20	NULL	VARCHAR2(150)	Reserved for country-specific functionality
TRANSFER_PRIORITY	NULL	VARCHAR2(25)	Transfer priority
EXTERNAL_BANK_ACCOUNT_ID	NULL	NUMBER(15)	External bank account identifier
STAMP_DUTY_AMT	NULL	NUMBER	Stamp duty tax amount for globalization
STAMP_DUTY_BASE_AMT	NULL	NUMBER	Stamp duty tax amount in functional currency for globalization
MRC_CLEARED_BASE_AMOUNT	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and payment cleared amount pairs
MRC_CLEARED_EXCHANGE_RATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion rate of cleared payment pairs
MRC_CLEARED_EXCHANGE_DATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion date of cleared payment pairs

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
MRC_CLEARED_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion rate type at clearing time pairs
MRC_EXCHANGE_RATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion rate pairs
MRC_EXCHANGE_DATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion date pairs
MRC_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion rate type pairs
MRC_BASE_AMOUNT	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and payment amount pairs
MRC_CLEARED_ERROR_BASE_AMOUNT	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and cleared payment error base amount pairs
MRC_CLEARED_CHARGES_BASE_AMT	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and cleared payment charges base amount pairs
MRC_STAMP_DUTY_BASE_AMT	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and stamp duty tax pairs
MATURITY_EXCHANGE_DATE	NULL	DATE	Date maturity exchange rate is effective, usually the maturity date for the payment
MATURITY_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type at future dated payment maturity time, for foreign currency payments only
MATURITY_EXCHANGE_RATE	NULL	NUMBER	Exchange rate at future dated payment maturity time, for foreign currency payments only
DESCRIPTION	NULL	VARCHAR2(240)	Description
ACTUAL_VALUE_DATE	NULL	DATE	Actual Value Date. For use by Cash Management
ANTICIPATED_VALUE_DATE	NULL	DATE	Anticipated Value Date. For use by Cash Management
RELEASED_DATE	NULL	DATE	Date and time user released stop payment
STOPPED_DATE	NULL	DATE	Date and time user recorded stop payment
MRC_MATURITY_EXG_DATE	NULL	VARCHAR2(2000)	Multiple reporting currencies only: Concatenated string of reporting set of books id and currency conversion date at maturity time pairs

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
MRC_MATURITY_EXG_RATE	NULL	VARCHAR2(2000)	Multiple reporting currencies only: Concatenated string of reporting set of books id and currency conversion rate at maturity time pairs
MRC_MATURITY_EXG_RATE_TYPE	NULL	VARCHAR2(2000)	Multiple reporting currencies only: Concatenated string of reporting set of books id and currency conversion type at maturity time pairs

Indexes

Index Name	Index Type	Sequence	Column Name
AP_CHECKS_N1	NOT UNIQUE	1	CHECK_DATE
AP_CHECKS_N2	NOT UNIQUE	1	CHECK_NUMBER
AP_CHECKS_N3	NOT UNIQUE	1	CHECKRUN_NAME
AP_CHECKS_N4	NOT UNIQUE	1	PAYMENT_TYPE_FLAG
AP_CHECKS_N5	NOT UNIQUE	1	REQUEST_ID
AP_CHECKS_N6	NOT UNIQUE	2	VENDOR_ID
AP_CHECKS_N7	NOT UNIQUE	2	VENDOR_SITE_ID
AP_CHECKS_N8	NOT UNIQUE	5	CHECKRUN_ID
AP_CHECKS_U1	UNIQUE	1	CHECK_ID
AP_CHECKS_U2	UNIQUE	1	CHECK_STOCK_ID
		2	CHECK_NUMBER
AP_CHECKS_U3	UNIQUE	1	DOC_SEQUENCE_ID
		2	DOC_SEQUENCE_VALUE

Sequences

Sequence	Derived Column
AP_CHECKS_S	CHECK_ID
AP_CHECK_STOCKS_REFUND_S	CHECK_STOCK_ID

Database Triggers

Trigger Name : AX_AP_CHECKS_BRI1
Trigger Time : BEFORE
Trigger Level : ROW
Trigger Event : INSERT

This trigger captures information needed to create subledger accounting events when Oracle Payables and the set of books used is defined as a subledger in the Global Accounting Engine application. This trigger may insert/update/delete rows in the AX_DOCUMENT_STATUSES and AX_EVENTS tables. This trigger captures accounting events for Oracle Payables payment transactions. It fires right before a payment is created.

Trigger Name : AX_AP_CHECKS_ARU1
Trigger Time : AFTER
Trigger Level : ROW
Trigger Event : UPDATE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

This trigger captures information needed to create subledger accounting events when Oracle Payables and the set of books used is defined as a subledger in the Global Accounting Engine application. This trigger may insert/update/delete rows in the AX_DOCUMENT_STATUSES and AX_EVENTS tables. This trigger captures accounting events for Oracle Payables payment transactions. It fires after a row is updated.

Trigger Name : AX_AP_CHECKS_ARU2
Trigger Time : AFTER
Trigger Level : ROW
Trigger Event : UPDATE

This trigger captures information needed to create subledger accounting events when Oracle Payables and the set of books used is defined as a subledger in the Global Accounting Engine application. This trigger may insert/update/delete rows in the AX_DOCUMENT_STATUSES and AX_EVENTS tables. This trigger captures accounting events for Oracle Payables payment transactions. It fires after a not null document sequence is assigned to the payment.

Trigger Name : AP_MRC_CHECKS_BIUD
Trigger Time : BEFORE
Trigger Level : ROW
Trigger Event : INSERT, UPDATE, DELETE

This MRC trigger exists only when you install the Multiple Reporting Currencies feature. It is executed when you perform an insert, update, or delete statement on the table AP_CHECKS_ALL. For each record being inserted/updated/deleted in AP_CHECKS_ALL, this trigger inserts/updates/deletes corresponding reporting currency records in the MRC subtable, AP_MC_CHECKS. In addition, this trigger also populates the MRC VARCHAR2 columns in AP_CHECKS_ALL.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

AP_INVOICES_ALL

AP_INVOICES_ALL contains records for invoices you enter. There is one row for each invoice you enter. An invoice can have one or more invoice distribution lines. An invoice can also have one or more scheduled payments.

An invoice of type EXPENSE REPORT must relate to a row in AP_EXPENSE_REPORT_HEADERS_ALL unless the record has been purged from AP_EXPENSE_REPORT_HEADERS_ALL. Your Oracle Payables application uses the INTEREST type invoice for interest that it calculates on invoices that are overdue. Your Oracle Payables application links the interest invoice to the original invoice by inserting the INVOICE_ID in the AP_INVOICE_RELATIONSHIPS table.

This table corresponds to the Invoices window.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_AWT_GROUPS	GROUP_ID	AWT_GROUP_ID
AP_BATCHES_ALL	BATCH_ID	BATCH_ID
AP_DOC_SEQUENCE_AUDIT	DOC_SEQUENCE_VALUE DOC_SEQUENCE_ID	DOC_SEQUENCE_VALUE DOC_SEQUENCE_ID
AP_RECURRING_PAYMENTS_ALL	RECURRING_PAYMENT_ID	RECURRING_PAYMENT_ID
AP_TERMS_TL	TERM_ID	TERMS_ID
FND_CURRENCIES	CURRENCY_CODE	INVOICE_CURRENCY_CODE
FND_CURRENCIES	CURRENCY_CODE	PAYMENT_CURRENCY_CODE
FND_DOCUMENT_SEQUENCES	DOC_SEQUENCE_ID	DOC_SEQUENCE_ID
FND_DOC_SEQUENCE_CATEGORIES	CODE	DOC_CATEGORY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	ACCTS_PAY_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	PA_DEFAULT_DIST_CCID
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	EXCHANGE_RATE_TYPE
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	PAYMENT_CROSS_RATE_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE
PA_EXPENDITURE_TYPES	EXPENDITURE_TYPE	EXPENDITURE_TYPE
PA_EXP_ORGS_IT	ORGANIZATION_ID	EXPENDITURE_ORGANIZATION_ID
PA_PROJECTS_ALL	PROJECT_ID	PROJECT_ID
PA_TASKS	TASK_ID	TASK_ID
PO_HEADERS_ALL	PO_HEADER_ID	PO_HEADER_ID
PO_VENDORS	VENDOR_ID	VENDOR_ID
PO_VENDOR_SITES_ALL	VENDOR_SITE_ID	VENDOR_SITE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
INVOICE_TYPE_LOOKUP_CODE	INVOICE TYPE	AP_LOOKUP_CODES
	AWT	Withholding tax invoice
	CREDIT	Credit memo
	DEBIT	Debit memo
	EXPENSE REPORT	Employee expense report
	INTEREST	Interest invoice

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	MIXED	Mixed type invoice
	PREPAYMENT	Prepayments and advances
	QUICKDEFAULT	PO default standard invoice
	QUICKMATCH	QuickMatch standard invoice
	STANDARD	Standard invoice
PAYMENT_METHOD_LOOKUP_CODE	PAYMENT METHOD	AP_LOOKUP_CODES
	CHECK	Check
	CLEARING	Clearing
	EFT	Electronic
	WIRE	Wire
PAYMENT_STATUS_FLAG	INVOICE PAYMENT STATUS	AP_LOOKUP_CODES
	N	Not paid
	P	Partially paid
	Y	Fully paid
SOURCE	SOURCE	AP_LOOKUP_CODES
	CREDIT CARD	Credit Card
	EDI GATEWAY	e-Commerce Gateway
	ERS	ERS
	INVOICE GATEWAY	Invoice Gateway
	Intercompany	Intercompany
	Oracle Assets	Oracle Assets
	Oracle Project Accounting	Oracle Projects
	Oracle Property Manager	Oracle Property Manager
	PA_IC_INVOICES	Oracle Projects InterCompany Invoices
	PA_IP_INVOICES	Oracle Projects Inter-Project Invoices
	RECURRING INVOICE	Recurring Invoice
	RTS	Return to Supplier
	SelfService	Self-Service Applications
	XpenseXpress	Payables Expense Reports

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID (PK)	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
VENDOR_ID	NOT NULL	NUMBER(15)	Supplier identifier
INVOICE_NUM	NOT NULL	VARCHAR2(50)	Invoice number
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of books identifier
INVOICE_CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency code of invoice
PAYMENT_CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency code of payment (must be same as INVOICE_CURRENCY_CODE or have a fixed rate relationship)
PAYMENT_CROSS_RATE	NOT NULL	NUMBER	Exchange rate between invoice and payment; in Release 11 the value is always 1 unless they are associated fixed-rate currencies
INVOICE_AMOUNT	NULL	NUMBER	Invoice amount
VENDOR_SITE_ID	NOT NULL	NUMBER(15)	Supplier site identifier
AMOUNT_PAID	NULL	NUMBER	Amount paid
DISCOUNT_AMOUNT_TAKEN	NULL	NUMBER	Amount of discount taken
INVOICE_DATE	NULL	DATE	Invoice date

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SOURCE	NULL	VARCHAR2(25)	Source of invoice
INVOICE_TYPE_LOOKUP_CODE	NULL	VARCHAR2(25)	Type of invoice
DESCRIPTION	NULL	VARCHAR2(240)	Description
BATCH_ID	NULL	NUMBER(15)	Invoice batch identifier
AMOUNT_APPLICABLE_TO_DISCOUNT	NULL	NUMBER	Amount of invoice applicable to a discount
TAX_AMOUNT	NULL	NUMBER	Tax amount
TERMS_ID	NULL	NUMBER(15)	Payment terms identifier
TERMS_DATE	NULL	DATE	Date used with payment terms to calculate scheduled payment of an invoice
PAYMENT_METHOD_LOOKUP_CODE	NULL	VARCHAR2(25)	Name of payment method
PAY_GROUP_LOOKUP_CODE	NULL	VARCHAR2(25)	Name of pay group
ACCTS_PAY_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for accounts payable liability account
PAYMENT_STATUS_FLAG	NULL	VARCHAR2(1)	Flag that indicates if invoice has been paid (Y, N, or P)
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
BASE_AMOUNT	NULL	NUMBER	Invoice amount in functional currency, only used for foreign currency invoices
VAT_CODE	NULL	VARCHAR2(15)	Tax code
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
EXCLUSIVE_PAYMENT_FLAG	NULL	VARCHAR2(1)	Pay invoice on separate payment document flag
PO_HEADER_ID	NULL	NUMBER(15)	Purchase order identifier for invoices with QUICKMATCH and PO DEFAULT types, and prepayments associated with purchase order
FREIGHT_AMOUNT	NULL	NUMBER	Freight amount used to calculate invoice amount available for discount and provide defaults for automatic proration
GOODS_RECEIVED_DATE	NULL	DATE	Date invoice items received
INVOICE_RECEIVED_DATE	NULL	DATE	Date invoice received
VOUCHER_NUM	NULL	VARCHAR2(50)	Voucher number; validated (Sequential Numbering enabled) or non-validated (Sequential Numbering not enabled)
APPROVED_AMOUNT	NULL	NUMBER	Invoice amount approved through manual authorization for payment (used for reference purposes only)
RECURRING_PAYMENT_ID	NULL	NUMBER(15)	Recurring invoice identifier
EXCHANGE_RATE	NULL	NUMBER	Exchange rate for foreign currency invoice
EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type for foreign currency invoice
EXCHANGE_DATE	NULL	DATE	Date exchange rate is effective, usually accounting date of a transaction

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
EARLIEST_SETTLEMENT_DATE	NULL	DATE	Date associated with a prepayment after which you can apply the prepayment against invoices. Only used for temporary prepayments. Column is null for permanent prepayments and other invoice types
ORIGINAL_PREPAYMENT_AMOUNT	NULL	NUMBER	No longer used
DOC_SEQUENCE_ID	NULL	NUMBER	Sequential Numbering (voucher number) document sequence identifier
DOC_SEQUENCE_VALUE	NULL	NUMBER	Voucher number (Sequential Numbering) for invoice
DOC_CATEGORY_CODE	NULL	VARCHAR2(30)	Sequential Numbering (voucher number) document category
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
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Descriptive Flexfield structure defining column
APPROVAL_STATUS	NULL	VARCHAR2(25)	Status of manual authorization invoice approval (used for reference purposes only)
APPROVAL_DESCRIPTION	NULL	VARCHAR2(240)	Description of manual authorization invoice approval (used for reference purposes only)
INVOICE_DISTRIBUTION_TOTAL	NULL	NUMBER	No longer used
POSTING_STATUS	NULL	VARCHAR2(15)	Status that indicates if invoice can be posted (either Available or N – column is populated, but not used)
PREPAY_FLAG	NULL	VARCHAR2(1)	No longer used
AUTHORIZED_BY	NULL	VARCHAR2(25)	Person authorizing a prepayment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
CANCELLED_DATE	NULL	DATE	Date invoice cancelled
CANCELLED_BY	NULL	NUMBER(15)	User ID of person who cancelled an invoice
CANCELLED_AMOUNT	NULL	NUMBER	Original amount of cancelled invoice
TEMP_CANCELLED_AMOUNT	NULL	NUMBER	Column for recording the original amount of an invoice until cancellation completes successfully
PROJECT_ACCOUNTING_CONTEXT	NULL	VARCHAR2(30)	Oracle Projects Descriptive Flexfield context column
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Default transaction code for creating US Standard General Ledger journal entries (Oracle Public Sector Payables)
USSGL_TRX_CODE_CONTEXT	NULL	VARCHAR2(30)	USSGL Transaction Code Descriptive Flexfield context column
PROJECT_ID	NULL	NUMBER(15)	Identifier for project used to build default Accounting Flexfield
TASK_ID	NULL	NUMBER(15)	Identifier for project task used to build default Accounting Flexfield
EXPENDITURE_TYPE	NULL	VARCHAR2(30)	Project expenditure type used to build default Accounting Flexfield
EXPENDITURE_ITEM_DATE	NULL	DATE	Project expenditure item date used to build default Accounting Flexfield
PA_QUANTITY	NULL	NUMBER(22,5)	Project item quantity used to build default Accounting Flexfield
EXPENDITURE_ORGANIZATION_ID	NULL	NUMBER(15)	Identifier for project organization used to build default Accounting Flexfield
PA_DEFAULT_DIST_CCID	NULL	NUMBER(15)	Identifier for project-related invoice default Accounting Flexfield (defaults to invoice distribution lines)
VENDOR_PREPAY_AMOUNT	NULL	NUMBER	No longer used
PAYMENT_AMOUNT_TOTAL	NULL	NUMBER	Amount of invoice that has been paid
AWT_FLAG	NULL	VARCHAR2(1)	Flag to indicate if Automatic Withholding Tax has been calculated automatically (A), or manually (M)
AWT_GROUP_ID	NULL	NUMBER(15)	Withholding tax group identifier
REFERENCE_1	NULL	VARCHAR2(30)	Reference information from Oracle Projects expense reports
REFERENCE_2	NULL	VARCHAR2(30)	Reference information from Oracle Projects expense reports
ORG_ID	NULL	NUMBER(15)	Organization identifier
PRE_WITHHOLDING_AMOUNT	NULL	NUMBER	Reserved for future use
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE11	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE12	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE13	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE14	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE15	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE16	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE17	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE18	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE19	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE20	NULL	VARCHAR2(150)	Reserved for country-specific functionality
AUTO_TAX_CALC_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether tax amount is automatically calculated for the tax code entered on an invoice. Possible values are: Y for header level, L for line level, T for tax code level and N for no automatic tax calculation
PAYMENT_CROSS_RATE_TYPE	NULL	VARCHAR2(30)	Cross currency payment rate type (only valid value in this release is EMU Fixed)
PAYMENT_CROSS_RATE_DATE	NULL	DATE	Cross currency payment rate date
PAY_CURR_INVOICE_AMOUNT	NULL	NUMBER	Invoice amount in the payment currency
MRC_BASE_AMOUNT	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books ID and invoice amount in the reporting currency pairs
MRC_EXCHANGE_RATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books ID and currency conversion rate pairs

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
MRC_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books ID and currency conversion rate type pairs
MRC_EXCHANGE_DATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books ID and currency conversion date pairs
GL_DATE	NOT NULL	DATE	Accounting date to default to invoice distributions
AWARD_ID	NULL	NUMBER(15)	Reserved for use by Oracle Grants Management

Indexes

Index Name	Index Type	Sequence	Column Name
AP_INVOICES_N1	NOT UNIQUE	1	BATCH_ID
AP_INVOICES_N10	NOT UNIQUE	1	PO_HEADER_ID
AP_INVOICES_N11	NOT UNIQUE	1	PROJECT_ID
		2	TASK_ID
AP_INVOICES_N12	NOT UNIQUE	2	VOUCHER_NUM
AP_INVOICES_N13	NOT UNIQUE	5	DOC_SEQUENCE_VALUE
AP_INVOICES_N14	NOT UNIQUE	5	GLOBAL_ATTRIBUTE1
AP_INVOICES_N2	NOT UNIQUE	1	VENDOR_ID
AP_INVOICES_N3	NOT UNIQUE	1	PAYMENT_STATUS_FLAG
AP_INVOICES_N4	NOT UNIQUE	1	INVOICE_AMOUNT
AP_INVOICES_N5	NOT UNIQUE	1	INVOICE_DATE
AP_INVOICES_N6	NOT UNIQUE	1	INVOICE_NUM
AP_INVOICES_N7	NOT UNIQUE	1	VENDOR_SITE_ID
AP_INVOICES_N8	NOT UNIQUE	1	CREATION_DATE
AP_INVOICES_N9	NOT UNIQUE	1	INVOICE_TYPE_LOOKUP_CODE
AP_INVOICES_U1	UNIQUE	1	INVOICE_ID
AP_INVOICES_U2	UNIQUE	1	VENDOR_ID
		2	INVOICE_NUM
		3	ORG_ID
AP_INVOICES_U3	UNIQUE	1	DOC_SEQUENCE_ID
		2	DOC_SEQUENCE_VALUE

Sequences

Sequence	Derived Column
AP_INVOICES_S	INVOICE_ID

Database Triggers

```
Trigger Name    : AX_AP_INVOICES_ARU1
Trigger Time    : AFTER
Trigger Level   : ROW
Trigger Event   : UPDATE
```

This trigger captures information needed to create subledger accounting events when Oracle Payables and the set of books used is defined as a subledger in the Global Accounting Engine application. This trigger may insert/update/delete rows in the AX_DOCUMENT_STATUSES and AX_EVENTS tables. This trigger captures accounting events for Oracle Payables invoices. It fires right after the invoice is canceled.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

```
Trigger Name    : AX_AP_INVOICES_ARU2
Trigger Time    : AFTER
Trigger Level   : ROW
Trigger Event   : UPDATE
```

This trigger captures information needed to create subledger accounting events when Oracle Payables and the set of books used is defined as a subledger in the Global Accounting Engine application. This trigger may insert/update/delete rows in the AX_DOCUMENT_STATUSES and AX_EVENTS tables. This trigger captures accounting events for Oracle Payables invoices. It fires right after a document sequence is assigned to the invoice.

```
Trigger Name    : AX_AP_INVOICES_ARU3
Trigger Time    : AFTER
Trigger Level   : ROW
Trigger Event   : UPDATE
```

This trigger captures information needed to create subledger accounting events when Oracle Payables and the set of books used is defined as a subledger in the Global Accounting Engine application. This trigger may insert/update/delete rows in the AX_DOCUMENT_STATUSES and AX_EVENTS tables. This trigger captures accounting events for Oracle Payables invoices. It fires right after the vendor on the invoice is changed.

```
Trigger Name    : AX_AP_INVOICES_BRDI1
Trigger Time    : BEFORE
Trigger Level   : ROW
Trigger Event   : INSERT, DELETE
```

This trigger captures information needed to create subledger accounting events when Oracle Payables and the set of books used is defined as a subledger in the Global Accounting Engine application. This trigger may insert/update/delete rows in the AX_DOCUMENT_STATUSES and AX_EVENTS tables. This trigger captures accounting events for Oracle Payables invoices. It fires right before the invoice is created or deleted.

```
Trigger Name    : AP_MRC_INVOICES_BIUD
Trigger Time    : BEFORE
Trigger Level   : ROW
Trigger Event   : INSERT, UPDATE, DELETE
```

This MRC trigger exists only when you install the Multiple Reporting Currencies feature. It is executed when you perform an insert, update, or delete statement on the table AP_INVOICES_ALL.

For each record being inserted/updated/deleted in AP_INVOICES_ALL, this trigger inserts/updates/deletes corresponding reporting currency records in the MRC subtable, AP_MC_INVOICES. In addition, this trigger also populates the MRC VARCHAR2 columns in AP_INVOICES_ALL.

AP_INVOICE_DISTRIBUTIONS_ALL

AP_INVOICE_DISTRIBUTIONS_ALL holds the distribution line information that you enter for invoices. There is a row for each invoice distribution. A distribution line must be associated with an invoice. An invoice can have multiple distribution lines.

Your Oracle Payables application automatically creates rows in this table when you:

1. choose a distribution set at the invoice level
2. import expense reports
3. match an invoice to a purchase order or receipt; it uses information from the matched purchase order or receipt
4. import invoices via the Open Interface Import process
5. select to automatically calculate tax
6. select to automatically do withholding.

Each invoice distribution line has its own accounting date. When you account for an invoice, your Oracle Payables application creates accounting events, accounting entry headers and accounting entry lines for those distribution lines that have accounting dates included in the selected accounting date range for the Payables Accounting Process. The accounting entries can then be transferred over to General Ledger by running the Transfer to General Ledger process which creates journal entries.

Values for POSTED_FLAG may be Y for accounted distributions or N for distributions that have not been accounted. Values for ACCRUAL_POSTED_FLAG may be Y if distribution has been accounted and system is setup for accrual basis accounting or N if either distribution has not been accounted or accrual basis accounting is not used.

Values for CASH_POSTED_FLAG may be Y if distribution has been accounted and system is set up for cash basis accounting, N if either distribution has not been accounted or system is not setup for cash basis accounting or P if distribution has been partially accounted in the cash set of books.

The MATCH_STATUS_FLAG indicates the approval status for the distribution. Values for the MATCH_STATUS_FLAG can be null or N for invoice distributions that Approval has not tested or T for

Oracle Proprietary, Confidential Information—Use Restricted by Contract

distributions that have been tested or A for distributions that have been tested and approved.

Invoice distributions may be interfaced over/from Oracle Assets or Oracle Projects. Your Oracle Payables application sets the ASSETS_ADDITION_FLAG to U for distributions not tested by Oracle Assets; Oracle Assets then adjusts this flag after it tests a distribution for assignment as an asset.

To avoid the same invoice distribution being interfaced to both Oracle Projects and Oracle Assets, you must interface any project–related invoice distribution to Oracle Projects before you can interface it to Oracle Assets. If the project–related invoice distribution is charged to a capital project in Oracle Projects, Oracle Projects sets the ASSET_ADDITION_FLAG to P when the PA_ADDITION_FLAG is set to Y, Z or T. Oracle Assets only picks up invoice distributions with the ASSET_ADDITION_FLAG set to U and if project–related, with the PA_ADDITION_FLAG set to Y, Z, or T.

PA_ADDITION_FLAG tracks the status of project–related supplier invoice distribution lines and expense report distribution lines. For supplier invoice distributions entered via Oracle Payables, the PA_ADDITION_FLAG is set to N if the distribution is project–related, otherwise it is set to E and it is updated by Oracle Projects when the distribution is processed by the Oracle Projects Interface Supplier Invoice process.

Oracle Projects sets the PA_ADDITION_FLAG to Y or Z after the item is successfully processed, or may be set to a rejection code if the line is rejected during transfer to Oracle Projects; see QuickCodes listing for all the errors. You must correct the rejection reason an try to retransfer the line.

For supplier invoice adjustment lines interfaced from Oracle Projects to Oracle Payables (which must net to zero with another line), the value for the PA_ADDITION_FLAG is set to T. For expense report distributions interfaced from Oracle Projects to Oracle Payables via Invoice Import, this value is set to N. This row is never picked up by the Interface Supplier Invoices process based on the AP_INVOICES.INVOICE_TYPE_LOOKUP_CODE = EXPENSE REPORT. For expense report adjustment lines interfaced from Oracle Projects to Oracle Payables which net to zero with another line, this value is set to T. Both lines are associated with the original invoice by the Oracle Projects Interface Expense Reports to AP process.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Values for the ENCUMBERED_FLAG are as follows: Y indicates a regular distribution that has been successfully encumbered by Payables; W indicates a regular distribution that has been encumbered in advisory mode even though insufficient funds existed; H indicates a regular distribution that has not been encumbered because it was put on hold; N or null indicates a regular line that has not been encumbered because it has not been looked at yet; D is the same as Y for a reversal distribution line; X is the same as W for a reversal distribution line; P is the same as H for a reversal distribution line; R indicates a line to be ignored by encumbrance and approval code because neither the original nor the reversal distributions were looked at and they offset each other so, they can be ignored.

This table corresponds to the Distributions window.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_ACCOUNTING_EVENTS_ALL	ACCOUNTING_EVENT_ID	ACCOUNTING_EVENT_ID
AP_AWT_GROUPS	GROUP_ID	AWT_GROUP_ID
AP_AWT_GROUPS	GROUP_ID	AWT_ORIGIN_GROUP_ID
AP_AWT_TAX_RATES_ALL	TAX_RATE_ID	AWT_TAX_RATE_ID
AP_BATCHES_ALL	BATCH_ID	BATCH_ID
AP_INCOME_TAX_REGIONS	REGION_SHORT_NAME	INCOME_TAX_REGION
AP_INVOICES_ALL	INVOICE_ID	INVOICE_ID
AP_INVOICES_ALL	INVOICE_ID	PARENT_INVOICE_ID
AP_INVOICES_ALL	INVOICE_ID	AWT_INVOICE_ID
AP_INVOICE_DISTRIBUTIONS_ALL	INVOICE_DISTRIBUTION_ID	PREPAY_DISTRIBUTION_ID
AP_INVOICE_PAYMENTS_ALL	INVOICE_PAYMENT_ID	AWT_INVOICE_PAYMENT_ID
AP_TAX_CODES_ALL	TAX_ID	TAX_CODE_ID
FND_CURRENCIES	CURRENCY_CODE	RECEIPT_CURRENCY_CODE
GL_BC_PACKETS	PACKET_ID	PACKET_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	DIST_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RATE_VAR_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	PRICE_VAR_CODE_COMBINATION_ID
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	EXCHANGE_RATE_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE
PA_EXPENDITURE_TYPES	EXPENDITURE_TYPE	EXPENDITURE_TYPE
PA_EXP_ORGS_IT	ORGANIZATION_ID	EXPENDITURE_ORGANIZATION_ID
PA_PROJECTS_ALL	PROJECT_ID	PROJECT_ID
PA_TASKS	TASK_ID	TASK_ID
PO_DISTRIBUTIONS_ALL	PO_DISTRIBUTION_ID	PO_DISTRIBUTION_ID
RCV_TRANSACTIONS	TRANSACTION_ID	RCV_TRANSACTION_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
DIST_MATCH_TYPE	DIST_MATCH_TYPE	AP_LOOKUP_CODES
	IP	Item distribution Matched to Purchase Order
	IR	Item distribution Matched to Receipt
	Null	Not Matched

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	OR	Other Charge distribution matched to Receipt
FINAL_MATCH_FLAG	FINAL MATCH CODE	ap_lookup_codes
	D	Done
	N	No
	Y	Yes
LINE_TYPE_LOOKUP_CODE	INVOICE DISTRIBUTION TYPE	AP_LOOKUP_CODES
	AWT	Withholding Tax
	FREIGHT	Freight
	ICMS	ICMS
	IPI	IPI
	ITEM	Item
	MISCELLANEOUS	Miscellaneous
	PREPAY	Prepayment
	TAX	Tax
PA_ADDITION_FLAG	PA_ADDITION_FLAG	PA_LOOKUPS
	A	Accumulation error (obsolete in V4)
	B	No open PA period
	C	Task does not allow charges
	D	Outside project dates
	E	Non-project related invoice distributions
	I	Outside task dates
	J	Project level transaction controls violated
	K	Task level transaction controls violated
	M	Invalid project/task combination
	N	New line not yet processed by Oracle Projects
	P	Project is closed
	Q	Transaction control extension violated
	S	Temporary status used during processing
	T	Adjustment line transferred from Oracle Projects
	V	Invalid data (catchall error)
	X	Burdening error
	Y	Transferred to Oracle Projects
	Z	Net zero adjustment line. Never transferred to PA

Column Descriptions

Name	Null?	Type	Description
ACCOUNTING_DATE	NOT NULL	DATE	Accounting date
ACCRUAL_POSTED_FLAG	NOT NULL	VARCHAR2(1)	Flag that indicates if distribution has been accounted for in the accrual set of books (Y or N)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ASSETS_ADDITION_FLAG	NOT NULL	VARCHAR2(1)	Flag that indicates if distribution has been transferred into Oracle Assets (U, Y, or N)
ASSETS_TRACKING_FLAG	NOT NULL	VARCHAR2(1)	Flag that indicates if distribution line is tracked in Oracle Assets (Y or N)
CASH_POSTED_FLAG	NOT NULL	VARCHAR2(1)	Flag that indicates if distribution has been accounted for in the cash set of books (Y or N)
DISTRIBUTION_LINE_NUMBER (PK)	NOT NULL	NUMBER(15)	Distribution line number
DIST_CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Accounting flexfield identifier for account associated with a distribution line
INVOICE_ID (PK)	NOT NULL	NUMBER(15)	Invoice identifier
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LINE_TYPE_LOOKUP_CODE	NOT NULL	VARCHAR2(25)	Name of line type
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of books identifier
ACCTS_PAY_CODE_COMBINATION_ID	NULL	NUMBER(15)	No longer used
AMOUNT	NULL	NUMBER	Invoice distribution amount
BASE_AMOUNT	NULL	NUMBER	Amount of invoice in functional currency, only used for foreign currency invoices
BASE_INVOICE_PRICE_VARIANCE	NULL	NUMBER	Price variance amount in functional currency for invoice distribution line matched to a purchase order or receipt
BATCH_ID	NULL	NUMBER(15)	Invoice batch identifier
CREATED_BY	NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Description
EXCHANGE_RATE_VARIANCE	NULL	NUMBER	Amount of exchange rate variance for invoice distribution line matched to a purchase order or receipt
FINAL_MATCH_FLAG	NULL	VARCHAR2(1)	Final match indicator for distribution line matched to a purchase order.
INCOME_TAX_REGION	NULL	VARCHAR2(10)	Reporting region for distribution line for 1099 supplier
INVOICE_PRICE_VARIANCE	NULL	NUMBER	Amount of price variance in invoice currency for invoice distribution line matched to a purchase order or receipt
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
MATCH_STATUS_FLAG	NULL	VARCHAR2(1)	Approval status
POSTED_FLAG	NULL	VARCHAR2(1)	Flag that indicates if invoice distribution line has been accounted
PO_DISTRIBUTION_ID	NULL	NUMBER(15)	Purchase order distribution line identifier for purchase order or receipt matched invoice distributions
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Concurrent Who column
PROGRAM_ID	NULL	NUMBER(15)	Concurrent Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Concurrent Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
QUANTITY_INVOICED	NULL	NUMBER	Quantity billed for purchase order or receipt matched invoice distributions
RATE_VAR_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for exchange rate variance account for distribution line
REQUEST_ID	NULL	NUMBER(15)	Concurrent Who column
REVERSAL_FLAG	NULL	VARCHAR2(1)	Flag that indicates if distribution line is reversing another distribution line
TYPE_1099	NULL	VARCHAR2(10)	1099 type
UNIT_PRICE	NULL	NUMBER	Unit price for purchase order or receipt matched invoice distributions
VAT_CODE	NULL	VARCHAR2(15)	No longer used
AMOUNT_ENCUMBERED	NULL	NUMBER	No longer used
BASE_AMOUNT_ENCUMBERED	NULL	NUMBER	No longer used
ENCUMBERED_FLAG	NULL	VARCHAR2(1)	Flag indicating encumbrance status of distribution line
EXCHANGE_DATE	NULL	DATE	Date exchange rate is effective for foreign currency invoices
EXCHANGE_RATE	NULL	NUMBER	Exchange rate for a foreign currency invoice
EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type for a foreign currency invoice
PRICE_ADJUSTMENT_FLAG	NULL	VARCHAR2(1)	No longer used
PRICE_VAR_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for price variance account associated with a distribution line matched to a purchase order or receipt
QUANTITY_UNENCUMBERED	NULL	NUMBER	No longer used
STAT_AMOUNT	NULL	NUMBER	Amount associated with a distribution line for measuring statistical quantities
AMOUNT_TO_POST	NULL	NUMBER	No longer used
ATTRIBUTE1	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
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

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Descriptive Flexfield structure defining column
BASE_AMOUNT_TO_POST	NULL	NUMBER	No longer used
CASH_JE_BATCH_ID	NULL	NUMBER(15)	No longer used
EXPENDITURE_ITEM_DATE	NULL	DATE	Date for project expenditure item used to build Accounting Flexfield for project-related distribution line
EXPENDITURE_ORGANIZATION_ID	NULL	NUMBER(15)	Identifier for project organization used to build Accounting Flexfield for project-related distribution line
EXPENDITURE_TYPE	NULL	VARCHAR2(30)	Project expenditure type used to build Accounting Flexfield for project-related distribution line
JE_BATCH_ID	NULL	NUMBER(15)	No longer used
PARENT_INVOICE_ID	NULL	NUMBER(15)	Identifier for invoice matched to a credit or debit memo
PA_ADDITION_FLAG	NULL	VARCHAR2(1)	Flag that indicates if project related invoice distributions have been transferred into Oracle Projects
PA_QUANTITY	NULL	NUMBER(22,5)	Project item quantity used to build Accounting Flexfield for project-related distribution line
POSTED_AMOUNT	NULL	NUMBER	No longer used
POSTED_BASE_AMOUNT	NULL	NUMBER	No longer used
PREPAY_AMOUNT_REMAINING	NULL	NUMBER	Amount of prepayment that can still be applied to an invoice
PROJECT_ACCOUNTING_CONTEXT	NULL	VARCHAR2(30)	Oracle Projects Descriptive Flexfield context column
PROJECT_ID	NULL	NUMBER(15)	Identifier for project used to build Accounting Flexfield for project-related distribution line
TASK_ID	NULL	NUMBER(15)	Identifier for project task used to build Accounting Flexfield for project-related distribution line
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Transaction code for creating US Standard General Ledger journal entries (Oracle Public Sector Payables)
USSGL_TRX_CODE_CONTEXT	NULL	VARCHAR2(30)	USSGL Transaction Code Descriptive Flexfield context column
EARLIEST_SETTLEMENT_DATE	NULL	DATE	No longer used
REQ_DISTRIBUTION_ID	NULL	NUMBER(15)	No longer used
QUANTITY_VARIANCE	NULL	NUMBER	Quantity variance amount for invoice distribution lines matched to purchase order or receipt

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
BASE_QUANTITY_VARIANCE	NULL	NUMBER	Quantity variance amount in functional currency for invoice distribution lines matched to purchase order or receipt
PACKET_ID	NULL	NUMBER(15)	Budgetary control packet identifier for lines that fail funds checking
AWT_FLAG	NULL	VARCHAR2(1)	Flag to determine if distribution is subject to withholding tax (Y, N, null)
AWT_GROUP_ID	NULL	NUMBER(15)	Withholding tax group identifier
AWT_TAX_RATE_ID	NULL	NUMBER(15)	Withholding tax rate identifier
AWT_GROSS_AMOUNT	NULL	NUMBER	Amount subject to withholding tax
AWT_INVOICE_ID	NULL	NUMBER(15)	Refers to the withholding tax invoice created from this distribution
AWT_ORIGIN_GROUP_ID	NULL	NUMBER(15)	Foreign key to AP_AWT_GROUPS; refers to the parent withholding tax group; this column is only populated for automatically created withholding tax distributions
REFERENCE_1	NULL	VARCHAR2(30)	Reference information from Oracle Projects expense reports or other external source invoice loading program
REFERENCE_2	NULL	VARCHAR2(30)	Reference information from Oracle Projects expense reports or other external source invoice loading program
ORG_ID	NULL	NUMBER(15)	Organization identifier
OTHER_INVOICE_ID	NULL	NUMBER(15)	No longer used
AWT_INVOICE_PAYMENT_ID	NULL	NUMBER(15)	Refers to the parent invoice payment. This column is populated only for automatically created withholding tax distributions at payment time
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
GLOBAL_ATTRIBUTE11	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE12	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE13	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE14	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE15	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE16	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE17	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE18	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE19	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE20	NULL	VARCHAR2(150)	Reserved for country-specific functionality
AMOUNT_INCLUDES_TAX_FLAG	NULL	VARCHAR2(1)	Indicates whether the amount in the AMOUNT column includes tax. Used for Automatic Tax Calculation
TAX_CALCULATED_FLAG	NULL	VARCHAR2(1)	Flag indicating whether tax has automatically been calculated on the distribution
LINE_GROUP_NUMBER	NULL	NUMBER(15)	Value to identify each item line to which you want to prorate
RECEIPT_VERIFIED_FLAG	NULL	VARCHAR2(1)	Indicates whether receipts verified
RECEIPT_REQUIRED_FLAG	NULL	VARCHAR2(1)	Indicates whether receipts required
RECEIPT_MISSING_FLAG	NULL	VARCHAR2(1)	Indicates whether receipts missing
JUSTIFICATION	NULL	VARCHAR2(240)	Expense justification
EXPENSE_GROUP	NULL	VARCHAR2(80)	Expense group
START_EXPENSE_DATE	NULL	DATE	Date when incurred expense started. Used for Expense Reports
END_EXPENSE_DATE	NULL	DATE	Date when incurred expense ended. Used for Expense Reports
RECEIPT_CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code of receipt. Used for Expense Reports
RECEIPT_CONVERSION_RATE	NULL	NUMBER	Exchange rate for currency of receipt. Used for Expense Reports
RECEIPT_CURRENCY_AMOUNT	NULL	NUMBER	Amount in receipt currency. Used for Expense Reports
DAILY_AMOUNT	NULL	NUMBER	Daily expense amount. Used for Expense Reports
WEB_PARAMETER_ID	NULL	NUMBER	Self-Service Web Applications parameter identifier
ADJUSTMENT_REASON	NULL	VARCHAR2(240)	Reason for expense adjustment
AWARD_ID	NULL	NUMBER(15)	Reserved for use by Oracle Grants Management
MRC_DIST_CODE_COMBINATION_ID	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and expense account associated with distribution line pairs

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
MRC_BASE_AMOUNT	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and invoice in primary currency pairs, only applicable for foreign currency invoices
MRC_BASE_INV_PRICE_VARIANCE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and price variance amount in primary currency for invoice distribution line matched to a purchase order pairs
MRC_EXCHANGE_RATE_VARIANCE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion rate variance for invoice distribution line matched to a purchase order pairs
MRC_RATE_VAR_CCID	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion rate variance account for distribution line pairs
MRC_EXCHANGE_DATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion date pairs
MRC_EXCHANGE_RATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion rate pairs
MRC_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id and currency conversion rate type pairs
MRC_RECEIPT_CONVERSION_RATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id, currency conversion rate from receipt currency to reporting functional currency pairs
DIST_MATCH_TYPE	NULL	VARCHAR2(25)	Flag that indicates type of distribution match
RCV_TRANSACTION_ID	NULL	NUMBER(15)	Receipt identifier for receipt matched invoice distributions
INVOICE_DISTRIBUTION_ID	NOT NULL	NUMBER(15)	Unique identifier for this table
PARENT_REVERSAL_ID	NULL	NUMBER(15)	Invoice distribution identifier for distribution being reversed by the current distribution
TAX_RECOVERY_RATE	NULL	NUMBER	Tax recovery rate for distribution. Used when partially recoverable tax is enabled

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
TAX_RECOVERY_OVERRIDE_FLAG	NULL	VARCHAR2(1)	Y or N indicates if the user overwrote the default tax recovery rate. If the user overwrote the recovery rate, this overwritten rate is recorded and should not be re-default. Null indicates no nonrecoverable tax enabled
TAX_RECOVERABLE_FLAG	NULL	VARCHAR2(1)	Indicates whether this tax line is recoverable or not. Used for tax lines
TAX_CODE_OVERRIDE_FLAG	NULL	VARCHAR2(1)	Indicates if the user overwrote the tax code. (Y or N). Tax code is not redefaulted after user overwrites it
TAX_CODE_ID	NULL	NUMBER(15)	The tax code that was used on this distribution for the invoice date
PA_CC_AR_INVOICE_ID	NULL	NUMBER(15)	Identifier of the corresponding receivable intercompany invoice in Oracle Receivables
PA_CC_AR_INVOICE_LINE_NUM	NULL	NUMBER(15)	Line number of the corresponding receivable intercompany invoice in Oracle Receivables
PA_CC_PROCESSED_CODE	NULL	VARCHAR2(1)	Indicates the processing status of this invoice line by Oracle Projects in the Receiver Operating Unit
MERCHANT_DOCUMENT_NUMBER	NULL	VARCHAR2(80)	Third party document number. Used for Expense Reports
MERCHANT_NAME	NULL	VARCHAR2(80)	Third party name. Used for Expense Reports
MERCHANT_REFERENCE	NULL	VARCHAR2(240)	Third party reference. Used for Expense Reports
MERCHANT_TAX_REG_NUMBER	NULL	VARCHAR2(80)	Third party tax registration number. Used for Expense Reports
MERCHANT_TAXPAYER_ID	NULL	VARCHAR2(80)	Third party tax identification number. Used for Expense Reports
COUNTRY_OF_SUPPLY	NULL	VARCHAR2(5)	Country where services or goods were originated. Used for Expense Reports
MATCHED_UOM_LOOKUP_CODE	NULL	VARCHAR2(25)	UOM used for the quantity invoiced during matching of this distributions
GMS_BURDENABLE_RAW_COST	NULL	NUMBER(22,5)	Burdenable Raw Cost
ACCOUNTING_EVENT_ID	NULL	NUMBER(15)	Accounting event identifier. Refers to the accounting event that accounted for the distribution
PREPAY_DISTRIBUTION_ID	NULL	NUMBER(15)	Invoice distribution identifier for the distribution on the prepayment that originated the prepayment application represented by the current distribution
CREDIT_CARD_TRX_ID	NULL	NUMBER(15)	Credit card transaction identifier
UPGRADE_POSTED_AMT	NULL	NUMBER	This column is only used during the upgrade t create accounting entries for Cash basis accounting

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
UPGRADE_BASE_POSTED_AMT	NULL	NUMBER	This column is only used during the upgrade t create accounting entries for Cash basis accounting
INVENTORY_TRANSFER_STATUS	NULL	VARCHAR2(1)	Inventory transfer status indicates whether the invoice distribution has been processed by the transfer invoice variance program. A value of 'N' indicates that the distribution has not been transferred. A value of NULL indicates that either the distribution was transferred or is not eligible for transfer to inventory valuation. The default value of this column at the time of distribution creation is 'N'

Indexes

Index Name	Index Type	Sequence	Column Name
AP_INVOICE_DISTRIBUTIONS_N10	NOT UNIQUE	1	RATE_VAR_CODE_COMBINATION_ID
AP_INVOICE_DISTRIBUTIONS_N11	NOT UNIQUE	1	PRICE_VAR_CODE_COMBINATION_ID
AP_INVOICE_DISTRIBUTIONS_N12	NOT UNIQUE	1	PARENT_INVOICE_ID
AP_INVOICE_DISTRIBUTIONS_N13	NOT UNIQUE	1	PROJECT_ID
		2	TASK_ID
AP_INVOICE_DISTRIBUTIONS_N14	NOT UNIQUE	1	PA_ADDITION_FLAG
		3	PROJECT_ID
		5	REQUEST_ID
AP_INVOICE_DISTRIBUTIONS_N15	NOT UNIQUE	1	AWT_INVOICE_PAYMENT_ID
AP_INVOICE_DISTRIBUTIONS_N16	NOT UNIQUE	2	AWT_INVOICE_ID
AP_INVOICE_DISTRIBUTIONS_N17	NOT UNIQUE	5	RCV_TRANSACTION_ID
AP_INVOICE_DISTRIBUTIONS_N18	NOT UNIQUE	5	ACCOUNTING_EVENT_ID
AP_INVOICE_DISTRIBUTIONS_N19	NOT UNIQUE	5	INVENTORY_TRANSFER_STATUS
AP_INVOICE_DISTRIBUTIONS_N2	NOT UNIQUE	1	POSTED_FLAG
AP_INVOICE_DISTRIBUTIONS_N3	NOT UNIQUE	1	DIST_CODE_COMBINATION_ID
AP_INVOICE_DISTRIBUTIONS_N4	NOT UNIQUE	1	ACCOUNTING_DATE
AP_INVOICE_DISTRIBUTIONS_N5	NOT UNIQUE	1	BATCH_ID
AP_INVOICE_DISTRIBUTIONS_N6	NOT UNIQUE	1	ASSETS_ADDITION_FLAG
AP_INVOICE_DISTRIBUTIONS_N7	NOT UNIQUE	1	PO_DISTRIBUTION_ID
AP_INVOICE_DISTRIBUTIONS_N8	NOT UNIQUE	1	ACCRUAL_POSTED_FLAG
AP_INVOICE_DISTRIBUTIONS_N9	NOT UNIQUE	1	CASH_POSTED_FLAG
AP_INVOICE_DISTRIBUTIONS_U1	UNIQUE	1	INVOICE_ID
		2	DISTRIBUTION_LINE_NUMBER
AP_INVOICE_DISTRIBUTIONS_U2	UNIQUE	5	INVOICE_DISTRIBUTION_ID

Sequences

Sequence	Derived Column
AP_INVOICE_DISTRIBUTIONS_S	INVOICE_DISTRIBUTION_ID

Database Triggers

Oracle Proprietary, Confidential Information—Use Restricted by Contract

```
Trigger Name    : AX_AP_INVOICE_DIST_ARU1
Trigger Time    : AFTER
Trigger Level   : ROW
Trigger Event   : UPDATE

This trigger captures information needed to create subledger accounting events when Oracle
Payables and the set of books used is defined as a subledger in the Global Accounting Engine
application.  This trigger may insert/update/delete rows in  the AX_DOCUMENT_STATUSES and
AX_EVENTS tables.  This trigger captures accounting events related to Oracle Payables invoices.
It fires right after each invoice distribution line's matching status, accrual posting flag, or
accounting date is changed.

Trigger Name    : AX_AP_INVOICE_DIST_ARDI1
Trigger Time    : AFTER
Trigger Level   : ROW
Trigger Event   : INSERT, DELETE

This trigger captures information needed to create subledger accounting events when Oracle
Payables and the set of books used is defined as a subledger in the Global Accounting Engine
application.  This trigger may insert/update/delete rows in  the AX_DOCUMENT_STATUSES and
AX_EVENTS tables.  This trigger captures accounting events related to Oracle Payables invoices.
It fires right after each invoice distribution line is created or deleted.

Trigger Name    : AP_MRC_INVOICE_DISTS_BIUD
Trigger Time    : BEFORE
Trigger Level   : ROW
Trigger Event   : INSERT, UPDATE, DELETE

This MRC trigger exists only  when you install the Multiple Reporting Currencies feature.  It
is executed when you perform an insert, update, or delete statement on the table
AP_INVOICE_DISTRIBUTIONS_ALL.
For each record being inserted/updated/deleted in AP_INVOICE_DISTRIBUTIONS_ALL, this trigger
inserts/updates/deletes corresponding reporting currency records in the MRC subtable,
AP_MC_INVOICE_DISTS. In addition, this trigger also populates the MRC VARCHAR2 columns in
AP_INVOICE_DISTRIBUTIONS_ALL.

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

This trigger prevents Payables from automatically creating "Tax Variance" and "Tax Amount
Range" holds when Brazilian taxes exist.
This trigger is installed and active only if Latin American Localizations have been installed.

The validation is performed when the current country is Brazil.
```

Oracle Proprietary, Confidential Information—Use Restricted by Contract

AP_SYSTEM_PARAMETERS_ALL

AP_SYSTEM_PARAMETERS_ALL contains the parameters and defaults you define for operating your Oracle Payables application system. This table contains information such as your set of books, your functional currency and your default bank account and payment terms. Your Oracle Payables application also uses this information to determine default values that cascade down to supplier and invoice entry.

This table corresponds to the Payables Options window. There is only one row in this table. There is no primary key for this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_AWT_GROUPS	GROUP_ID	DEFAULT_AWT_GROUP_ID
AP_BANK_ACCOUNTS_ALL	BANK_ACCOUNT_ID	BANK_ACCOUNT_ID
AP_EXPENSE_REPORTS_ALL	EXPENSE_REPORT_ID	EXPENSE_REPORT_ID
AP_INCOME_TAX_REGIONS	REGION_SHORT_NAME	INCOME_TAX_REGION
AP_TERMS_TL	TERM_ID	TERMS_ID
AP_TERMS_TL	TERM_ID	EMPLOYEE_TERMS_ID
AP_TERMS_TL	TERM_ID	PREPAYMENT_TERMS_ID
FND_CURRENCIES	CURRENCY_CODE	BASE_CURRENCY_CODE
FND_CURRENCIES	CURRENCY_CODE	INVOICE_CURRENCY_CODE
FND_CURRENCIES	CURRENCY_CODE	PAYMENT_CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	ACCTS_PAY_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	SALES_TAX_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	DISC_LOST_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	DISC_TAKEN_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	TRANS_GAIN_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	PREPAY_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	GAIN_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	LOSS_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	INTEREST_ACCTS_PAY_CCID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RATE_VAR_GAIN_CCID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RATE_VAR_LOSS_CCID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	FREIGHT_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	ROUNDING_ERROR_CCID
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	DEFAULT_EXCHANGE_RATE_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE
HR_LOCATIONS_ALL	LOCATION_ID	LOCATION_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNTING_METHOD_OPTION	ACCOUNTING BASIS METHOD	AP_LOOKUP_CODES
	Accrual	Selects accrual basis accounting
	Cash	Selects cash basis accounting
APPROVALS_OPTION	SYSTEM APPROVALS OPTION	AP_LOOKUP_CODES
	BATCH	Batch invoice approval only

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	BOTH	Batch and optional online invoice approval
DISCOUNT_DISTRIBUTION_METHOD	DISCOUNT_DIST_OPTIONS	AP_LOOKUP_CODES
	EXPENSE	Return prorated discount to all expense accounts
	SYSTEM	System level discount account
	TAX	Return prorated discount to tax accounts, rest to discount
FUTURE_DATED_PMT_ACCT_SOURCE	FUTURE PAY ACCT SOURCE	AP_LOOKUP_CODES
	BANK ACCOUNT	Payment Document
	SUPPLIER SITE	Supplier Site
FUTURE_DATED_PMT_LIAB_RELIEF	FUTURE PAY LIAB RELIEF	AP_LOOKUP_CODES
	ISSUE	Payment Issue
	MATURITY	Payment Maturity
GL_DATE_FROM_RECEIPT_FLAG	GL DATE OPTIONS	AP_LOOKUP_CODES
	I	GL date defaults to invoice date
	N	GL date defaults to receipt date or invoice date
	S	GL date defaults to system date
	Y	GL date defaults to receipt date or system date
LIABILITY_POST_LOOKUP_CODE	LIABILITY FLEXBUILD METHOD	AP_LOOKUP_CODES
	ACCOUNT_SEGMENT_VALUE	Account segment value overlay
	BALANCING_SEGMENT	Balancing segment overlay
MATCH_OPTION	MATCH_OPTION	AP_LOOKUP_CODES
	P	Match to Purchase Order
	R	Match to Receipt
PAY_DATE_BASIS_LOOKUP_CODE	PAY DATE BASIS	AP_LOOKUP_CODES
	DISCOUNT	Pay on discount date
	DUE	Pay on due date
SECONDARY_ACCOUNTING_METHOD	SECONDARY ACCOUNTING METHOD	AP_LOOKUP_CODES
	Accrual	Selects accrual basis accounting
	Cash	Selects cash basis accounting
	None	No secondary accounting method in use
TERMS_DATE_BASIS	TERMS DATE BASIS	AP_LOOKUP_CODES
	Current	Current date
	Goods Received	Goods received date
	Invoice	Invoice date
	Invoice Received	Invoice received date

Column Descriptions

Name	Null?	Type	Description
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of books identifier
BASE_CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Functional currency code

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
RECALC_PAY_SCHEDULE_FLAG	NOT NULL	VARCHAR2(1)	Flag that indicates if scheduled payments automatically recalculate for Automatic Interest Calculation (Y or N)
AUTO_CALCULATE_INTEREST_FLAG	NOT NULL	VARCHAR2(1)	Flag that indicates whether interest invoices are automatically created for past due invoice payments (Y or N)
INVOICE_CURRENCY_CODE	NULL	VARCHAR2(15)	Default invoice currency code
PAYMENT_CURRENCY_CODE	NULL	VARCHAR2(15)	Default payment currency code (must be same as INVOICE_CURRENCY_CODE or must be an associated fixed-rate currency)
INVOICE_NET_GROSS_FLAG	NULL	VARCHAR2(1)	No longer used
BANK_ACCOUNT_ID	NULL	NUMBER(15)	Default bank account for automatic payment processes
CHECK_OVERFLOW_LOOKUP_CODE	NULL	VARCHAR2(25)	No longer used
BATCH_CONTROL_FLAG	NULL	VARCHAR2(1)	Flag that indicates if batch control feature is used (Y or N)
TERMS_ID	NULL	NUMBER(15)	Default terms
ALWAYS_TAKE_DISC_FLAG	NULL	VARCHAR2(1)	Flag that indicates if available discount for supplier will be taken, regardless of when invoice is paid (Y or N)
PAY_DATE_BASIS_LOOKUP_CODE	NULL	VARCHAR2(25)	Basis used for selecting invoices for payment
ACCTS_PAY_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for accounts payable liability account
SALES_TAX_CODE_COMBINATION_ID	NULL	NUMBER(15)	No longer used
DISC_LOST_CODE_COMBINATION_ID	NULL	NUMBER(15)	No longer used
DISC_TAKEN_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for discounts taken account
HOLD_GAIN_CODE_COMBINATION_ID	NULL	NUMBER(15)	No longer used
TRANS_GAIN_CODE_COMBINATION_ID	NULL	NUMBER(15)	No longer used
APPLY_ADVANCES_DEFAULT	NULL	VARCHAR2(4)	Value that indicates if advances will be applied to employee expense reports (Y or N)
ADD_DAYS_SETTLEMENT_DATE	NULL	NUMBER(15)	Number of days added to system date to calculate settlement date for a prepayment
COST_OF_MONEY	NULL	NUMBER	No longer used
DAYS_BETWEEN_CHECK_CYCLES	NULL	NUMBER(15)	Number of days between normal payment printing cycles, used to determine Pay Through Date for automatic payment batch
FEDERAL_IDENTIFICATION_NUM	NULL	VARCHAR2(20)	Federal Tax Identification number of your company
LOCATION_ID	NULL	NUMBER(15)	Location identifier for headquarters location of your company (prints on 1099 forms)
CREATE_EMPLOYEE_VENDOR_FLAG	NULL	VARCHAR2(1)	Flag that indicates if suppliers are automatically created from employees for whom expense reports have been entered (Y or N)
EMPLOYEE_TERMS_ID	NULL	NUMBER(15)	Employee terms identifier

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
EMPLOYEE_PAY_GROUP_LOOKUP_CODE	NULL	VARCHAR2(25)	Name of Pay Group used for payment of employee expense reports
EMPLOYEE_PAYMENT_PRIORITY	NULL	NUMBER(2)	Payment priority number for payment of employee expense reports
PREPAY_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for prepayment account
CONFIRM_DATE_AS_INV_NUM_FLAG	NULL	VARCHAR2(1)	Flag that indicates if pop-up window will display during invoice entry to confirm that invoice date can be used as default for invoice number (Y or N)
UPDATE_PAY_SITE_FLAG	NULL	VARCHAR2(1)	Flag that indicates if changes to supplier payment address on manual payments or Quick payments is allowed (Y or N)
DEFAULT_EXCHANGE_RATE_TYPE	NULL	VARCHAR2(30)	Exchange rate type
GAIN_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for account to which realized exchange rate gains are posted
LOSS_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for account to which realized exchange rate losses are posted
MAKE_RATE_MANDATORY_FLAG	NULL	VARCHAR2(1)	Flag that indicates if exchange rates must be entered for multiple currency invoices and payments (Y or N)
MULTI_CURRENCY_FLAG	NULL	VARCHAR2(1)	Flag that indicates if multiple currency features used (Y or N)
GL_DATE_FROM_RECEIPT_FLAG	NULL	VARCHAR2(25)	Date used as accounting date during invoice entry
DISC_IS_INV_LESS_TAX_FLAG	NULL	VARCHAR2(1)	Flag that indicates if tax amount excluded from invoice amount when invoice amount applicable to discount calculated (Y or N)
MATCH_ON_TAX_FLAG	NULL	VARCHAR2(1)	Flag that instructs Oracle Payables to check that tax name on invoice line is same as tax name on corresponding purchase order shipment (Y or N)
ACCOUNTING_METHOD_OPTION	NULL	VARCHAR2(25)	Accounting method used with primary set of books
EXPENSE_POST_OPTION	NULL	VARCHAR2(25)	No longer used
DISCOUNT_TAKEN_POST_OPTION	NULL	VARCHAR2(25)	No longer used
GAIN_LOSS_POST_OPTION	NULL	VARCHAR2(25)	No longer used
CASH_POST_OPTION	NULL	VARCHAR2(25)	No longer used
FUTURE_PAY_POST_OPTION	NULL	VARCHAR2(25)	No longer used
DATE_FORMAT_LOOKUP_CODE	NULL	VARCHAR2(25)	No longer used
REPLACE_CHECK_FLAG	NULL	VARCHAR2(1)	Flag that indicates if check replacement for Quick Payments is allowed (Y or N)
ONLINE_PRINT_FLAG	NULL	VARCHAR2(1)	Flag that indicates if immediate on-line printing for Quick Payments is allowed (Y or N)
EFT_USER_NUMBER	NULL	VARCHAR2(30)	Number which identifies your company as a user of electronic funds transfer services to bank or clearing organization

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
MAX_OUTLAY	NULL	NUMBER	Maximum amount of a payment batch
VENDOR_PAY_GROUP_LOOKUP_CODE	NULL	VARCHAR2(25)	Name of supplier Pay Group
REQUIRE_TAX_ENTRY_FLAG	NULL	VARCHAR2(1)	Flag that indicates if tax entry is required during invoice entry (Y or N)
APPROVALS_OPTION	NULL	VARCHAR2(25)	Method used for approving invoices
POST_DATED_PAYMENTS_FLAG	NULL	VARCHAR2(1)	Flag that indicates if payment date can be prior to system date (Y or N)
SECONDARY_ACCOUNTING_METHOD	NULL	VARCHAR2(25)	Accounting method used for secondary set of books
SECONDARY_SET_OF_BOOKS_ID	NULL	NUMBER(15)	Secondary set of books identifier
TAKE_VAT_BEFORE_DISCOUNT_FLAG	NULL	VARCHAR2(1)	No longer used
INTEREST_TOLERANCE_AMOUNT	NULL	NUMBER	Minimum interest amount owed on past due invoice for interest invoice to be automatically created
INTEREST_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for interest expense account
TERMS_DATE_BASIS	NULL	VARCHAR2(25)	Date used together with payment terms and invoice amount to create invoice scheduled payment
ALLOW_FUTURE_PAY_FLAG	NULL	VARCHAR2(1)	No longer used
AUTO_TAX_CALC_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether tax amount is automatically calculated for the sales tax name entered on an invoice (Y or N)
AUTOMATIC_OFFSETS_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether offsetting, balancing accounting entries are automatically created for invoice and payment distributions (Y or N)
LIABILITY_POST_LOOKUP_CODE	NULL	VARCHAR2(25)	Code for method used to build offsetting Accounting Flexfields for invoice and payment distributions (Automatic Offsets/Fund Accounting)
INTEREST_ACCTS_PAY_CCID	NULL	NUMBER(15)	Accounting Flexfield identifier for interest liability account
LIABILITY_POST_OPTION	NULL	VARCHAR2(25)	No longer used
DISCOUNT_DISTRIBUTION_METHOD	NULL	VARCHAR2(25)	Method for distributing discount amounts taken on invoice payments
RATE_VAR_CODE_COMBINATION_ID	NULL	NUMBER(15)	Not used (never implemented)
COMBINED_FILING_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether your organization participates in the Combined Filing Program for income tax reporting
INCOME_TAX_REGION	NULL	VARCHAR2(10)	Default income tax region assigned to invoice distribution lines for 1099 suppliers

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
INCOME_TAX_REGION_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you use supplier tax region or default tax region as default for 1099 invoice distribution lines
HOLD_UNMATCHED_INVOICES_FLAG	NULL	VARCHAR2(1)	Default Hold Unmatched Invoices value for suppliers created from employees on an expense report
ALLOW_DIST_MATCH_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you can match to a purchase order distribution line or match only across an entire purchase order shipment
ALLOW_FINAL_MATCH_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you allow final matching to purchase orders
ALLOW_FLEX_OVERRIDE_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you can override the matching Accounting Flexfield for an invoice distribution line matched to a purchase order distribution line
ALLOW_PAID_INVOICE_ADJUST	NULL	VARCHAR2(1)	Flag that indicates whether you allow adjustments to paid invoices
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	USSGL Transaction Code for automatically generated interest invoices
USSGL_TRX_CODE_CONTEXT	NULL	VARCHAR2(30)	USSGL Transaction Code Descriptive Flexfield context column
INV_DOC_CATEGORY_OVERRIDE	NULL	VARCHAR2(1)	Flag that indicates whether you can override the default document category (Sequential Numbering) for invoices
PAY_DOC_CATEGORY_OVERRIDE	NULL	VARCHAR2(1)	Flag that indicates whether you can override the default document category (Sequential Numbering) for payments
VENDOR_AUTO_INT_DEFAULT	NULL	VARCHAR2(1)	Default Automatic Interest Calculation value that defaults to suppliers (Y or N)
SUMMARY_JOURNALS_DEFAULT	NULL	VARCHAR2(1)	No longer used
RATE_VAR_GAIN_CCID	NULL	NUMBER(15)	Accounting Flexfield identifier for account used to record exchange rate gains for invoices matched to purchase orders
RATE_VAR_LOSS_CCID	NULL	NUMBER(15)	Accounting Flexfield identifier for account used to record exchange rate losses for invoices matched to purchase order
TRANSFER_DESC_FLEX_FLAG	NULL	VARCHAR2(1)	Enter Yes to transfer descriptive flexfield information from a purchase order distribution during purchase order matching
ALLOW_AWT_FLAG	NULL	VARCHAR2(1)	Flag to indicate whether Automatic Withholding Tax is allowed (Y or N)
DEFAULT_AWT_GROUP_ID	NULL	NUMBER(15)	Default Withholding Tax group for new suppliers

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ALLOW_AWT_OVERRIDE	NULL	VARCHAR2(1)	Flag to indicate whether override of withholding tax amount is allowed (Y, N, null)
CREATE_AWT_DISTS_TYPE	NULL	VARCHAR2(25)	Indicates when system should automatically withhold tax (Never, Approval, Payment)
CREATE_AWT_INVOICES_TYPE	NULL	VARCHAR2(25)	Indicates when the system should automatically create withholding tax invoices (Never, Approval, Payment)
AWT_INCLUDE_DISCOUNT_AMT	NULL	VARCHAR2(1)	Flag to indicate whether the discount amount is included in withholding tax calculation
AWT_INCLUDE_TAX_AMT	NULL	VARCHAR2(1)	Flag to indicate whether the tax amount is included in the withholding tax calculation
ORG_ID	NULL	NUMBER(15)	Organization identifier
RECON_ACCOUNTING_FLAG	NULL	VARCHAR2(1)	Flag to indicate if cash clearing account is used
AUTO_CREATE_FREIGHT_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether a freight distribution is automatically created
FREIGHT_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for accounts payable freight account
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE11	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE12	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE13	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE14	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE15	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE16	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE17	NULL	VARCHAR2(150)	Reserved for country-specific functionality

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
GLOBAL_ATTRIBUTE18	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE19	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE20	NULL	VARCHAR2(150)	Reserved for country-specific functionality
ALLOW_SUPPLIER_BANK_OVERRIDE	NULL	VARCHAR2(1)	Flag to indicate whether user can charge remit-to bank at payment creation time.
USE_MULTIPLE_SUPPLIER_BANKS	NULL	VARCHAR2(1)	No longer used
AUTO_TAX_CALC_OVERRIDE	NULL	VARCHAR2(1)	Flag to indicate whether user can change the tax calculation method at the supplier level
AMOUNT_INCLUDES_TAX_FLAG	NULL	VARCHAR2(1)	Flag to indicate if supplier invoice amount includes tax
AMOUNT_INCLUDES_TAX_OVERRIDE	NULL	VARCHAR2(1)	Flag to indicate if user can change Amount Includes Tax check box during invoice entry
VAT_CODE	NULL	VARCHAR2(15)	VAT code
USE_BANK_CHARGE_FLAG	NULL	VARCHAR2(1)	Flag to indicate if Bank Charge feature is used
BANK_CHARGE_BEARER	NULL	VARCHAR2(1)	Default bank charge bearer
ROUNDING_ERROR_CCID	NULL	NUMBER(15)	Rounding error account code combination
ROUNDING_ERROR_POST_OPTION	NULL	VARCHAR2(25)	No longer used
TAX_FROM_PO_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you want to take the tax from a purchase order when you match an invoice to a purchase order shipment
TAX_FROM_VENDOR_SITE_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you want to default tax from the supplier site when you enter an invoice
TAX_FROM_VENDOR_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you want to default tax from the supplier when you enter an invoice
TAX_FROM_ACCOUNT_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you want to default tax from the natural account when you enter an invoice
TAX_FROM_SYSTEM_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you want to default tax from Financials Options when you enter an invoice
TAX_FROM_INV_HEADER_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you want to default tax from the invoice header when you enter an invoice
TAX_FROM_TEMPLATE_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you want to default tax from the distribution set or expense report template when you enter an invoice
TAX_HIER_PO_SHIPMENT	NULL	NUMBER	Indicates the priority of tax from the purchase order source in your tax defaulting hierarchy
TAX_HIER_VENDOR	NULL	NUMBER	Indicates the priority of tax from the supplier source in your tax defaulting hierarchy

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
TAX_HIER_VENDOR_SITE	NULL	NUMBER	Indicates the priority of tax from the supplier site source in your tax defaulting hierarchy
TAX_HIER_ACCOUNT	NULL	NUMBER	Indicates the priority of tax from the account source in your tax defaulting hierarchy
TAX_HIER_SYSTEM	NULL	NUMBER	Indicates the priority of tax from the Financials Options source in your tax defaulting hierarchy
TAX_HIER_INVOICE	NULL	NUMBER	Indicates the priority of tax from the invoice header source in your tax defaulting hierarchy
TAX_HIER_TEMPLATE	NULL	NUMBER	Indicates the priority of tax from the template source in your tax defaulting hierarchy
ENFORCE_TAX_FROM_ACCOUNT	NULL	VARCHAR2(1)	Flag that indicates you want to enforce the rule to default tax from the natural account
MRC_BASE_CURRENCY_CODE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id, functional currency pairs
MRC_SECONDARY_SET_OF_BOOKS_ID	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting set of books id
MATCH_OPTION	NULL	VARCHAR2(25)	Flag to indicate whether to match invoices to purchase orders (P) or receipts (R)
GAIN_LOSS_CALC_LEVEL	NULL	VARCHAR2(30)	Level at which Payables will calculate gain and loss, either Payment or Payment Line
WHEN_TO_ACCOUNT_PMT	NULL	VARCHAR2(30)	Time when Payables will account for payments, either Always (payment and clearing) or Clearing Only
WHEN_TO_ACCOUNT_GAIN_LOSS	NULL	VARCHAR2(30)	Time when Payables will account for gain and loss, either Always (payment and clearing) or Clearing Only
FUTURE_DATED_PMT_ACCT_SOURCE	NULL	VARCHAR2(30)	Specifies the source for the future dated payment account
FUTURE_DATED_PMT_LIAB_RELIEF	NULL	VARCHAR2(30)	Specifies when the liability for future dated payments is relieved
GL_TRANSFER_ALLOW_OVERRIDE	NULL	VARCHAR2(1)	Option that allows the user to change the default values for program parameters when the user submits the transfer to GL process
GL_TRANSFER_PROCESS_DAYS	NULL	NUMBER(15)	Not currently used
GL_TRANSFER_MODE	NULL	VARCHAR2(1)	GL Interface Transfer Summary Level. Detail (D), summarized by accounting date (A), summarized by accounting period (P)
GL_TRANSFER_SUBMIT_JOURNAL_IMP	NULL	VARCHAR2(1)	Option for submitting Journal Import to Oracle General Ledger at the same time as the transfer to GL process

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
INCLUDE_REPORTING_SOB	NULL	VARCHAR2(1)	If this option is set to 'Y' then all MRC reporting SOB's will automatically be selected for transfer with the same selection criteria as the main SOB's
EXPENSE_REPORT_ID	NULL	NUMBER(15)	Default expense report template
PREPAYMENT_TERMS_ID	NULL	NUMBER(15)	Default terms for prepayment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

FINANCIALS_SYSTEM_PARAMS_ALL

FINANCIALS_SYSTEM_PARAMETERS_ALL contains options and defaults you share between your Oracle Payables application, and your Oracle Purchasing and Oracle Assets applications. You can define these options and defaults according to the way you run your business.

This table corresponds to the Financials Options window. There is only one row in this table. There is no primary key for this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_TERMS_TL	TERM_ID	TERMS_ID
FND_CURRENCIES	CURRENCY_CODE	INVOICE_CURRENCY_CODE
FND_CURRENCIES	CURRENCY_CODE	PAYMENT_CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	ACCTS_PAY_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	PREPAY_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	DISC_TAKEN_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RES_ENCUMB_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RATE_VAR_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RATE_VAR_GAIN_CCID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RATE_VAR_LOSS_CCID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	FUTURE_DATED_PAYMENT_CCID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	REQ_ENCUMBRANCE_TYPE_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	PURCH_ENCUMBRANCE_TYPE_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	INV_ENCUMBRANCE_TYPE_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
HR_LOCATIONS_ALL	LOCATION_ID	BILL_TO_LOCATION_ID
HR_LOCATIONS_ALL	LOCATION_ID	SHIP_TO_LOCATION_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
MANUAL_VENDOR_NUM_TYPE	MANUAL VENDOR NUMBER	AP_LOOKUP_CODES
	ALPHANUMERIC	Alphanumeric number
	NUMERIC	Numeric number
MATCH_OPTION	MATCH_OPTION	AP_LOOKUP_CODES
	P	Match to Purchase Order
	R	Match to Receipt
PAYMENT_METHOD_LOOKUP_CODE	PAYMENT METHOD	AP_LOOKUP_CODES
	CHECK	Check
	CLEARING	Clearing
	EFT	Electronic
	WIRE	Wire
PAY_DATE_BASIS_LOOKUP_CODE	PAY DATE BASIS	AP_LOOKUP_CODES
	DISCOUNT	Pay on discount date
	DUE	Pay on due date
TERMS_DATE_BASIS	TERMS DATE BASIS	AP_LOOKUP_CODES
	Current	Current date
	Goods Received	Goods received date
	Invoice	Invoice date
	Invoice Received	Invoice received date

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
USER_DEFINED_VENDOR_NUM_CODE	VENDOR NUMBER ENTRY	AP_LOOKUP_CODES
	AUTOMATIC	Automatic entry of numbers
	MANUAL	Manual entry of numbers
EXPENSE_CHECK_ADDRESS_FLAG	HOME_OFFICE	FND_COMMON_LOOKUPS
	H	Home
	O	Office
FOB_LOOKUP_CODE	FOB	AR_LOOKUPS

Column Descriptions

Name	Null?	Type	Description
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of books identifier
PAYMENT_METHOD_LOOKUP_CODE	NOT NULL	VARCHAR2(25)	Payment method default used during supplier entry
USER_DEFINED_VENDOR_NUM_CODE	NULL	VARCHAR2(25)	Method of entering supplier numbers
VENDOR_NUM_START_NUM	NULL	NUMBER	Next automatic supplier number (Oracle Payables applications update as you enter suppliers)
SHIP_TO_LOCATION_ID	NULL	NUMBER(15)	Ship-to location identifier, default used during supplier entry
BILL_TO_LOCATION_ID	NULL	NUMBER(15)	Bill-to location identifier, default used during supplier entry
SHIP_VIA_LOOKUP_CODE	NULL	VARCHAR2(25)	Type of shipping method, default used during supplier entry
FOB_LOOKUP_CODE	NULL	VARCHAR2(25)	Type of free on board, default used during supplier entry
TERMS_ID	NULL	NUMBER(15)	Payment terms identifier, default used during supplier entry
ALWAYS_TAKE_DISC_FLAG	NULL	VARCHAR2(1)	Flag that indicates if available discount for a supplier will be taken, regardless of when the invoice is paid (Y or N), default used during supplier entry
PAY_DATE_BASIS_LOOKUP_CODE	NULL	VARCHAR2(25)	Basis Oracle Payables applications use for selecting invoices for payment (DUE or DISCOUNT), default used during supplier entry
INVOICE_CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code for invoices, default used during supplier entry
PAYMENT_CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code for payments, default used during supplier entry
ACCTS_PAY_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for the accounts payable liability account, default used during supplier entry
PREPAY_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for the prepayment account, default used during supplier entry

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
DISC_TAKEN_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for the discount taken account
FUTURE_PERIOD_LIMIT	NULL	NUMBER(3)	Maximum number of future periods allowed
RESERVE_AT_COMPLETION_FLAG	NULL	VARCHAR2(1)	Flag that indicates if Oracle Purchasing creates an encumbrance journal entry when a requisition is entered (Y) or when the requisition is approved (N)
RES_ENCUMB_CODE_COMBINATION_ID	NULL	NUMBER(15)	Accounting Flexfield identifier for the reserve for encumbrance account
REQ_ENCUMBRANCE_FLAG	NULL	VARCHAR2(1)	Flag that indicates if Oracle Purchasing will create an encumbrance journal entry when a purchase requisition is created (Y or N)
REQ_ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Requisition encumbrance type identifier
PURCH_ENCUMBRANCE_FLAG	NULL	VARCHAR2(1)	Flag that indicates if Oracle Purchasing will create an encumbrance journal entry when a purchase order is created
PURCH_ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Purchase order encumbrance type identifier
INV_ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Identifier for encumbrance type assigned to invoice encumbrances
MANUAL_VENDOR_NUM_TYPE	NULL	VARCHAR2(25)	Type of supplier number Oracle Payables uses for either automatic or manual supplier number entry
INVENTORY_ORGANIZATION_ID	NULL	NUMBER(15)	Inventory organization identifier
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
FREIGHT_TERMS_LOOKUP_CODE	NULL	VARCHAR2(25)	Freight terms
RFQ_ONLY_SITE_FLAG	NULL	VARCHAR2(1)	Flag that indicates if supplier site is a RFQ only site
RECEIPT_ACCEPTANCE_DAYS	NULL	NUMBER(15)	Number of days in receipt acceptance period
BUSINESS_GROUP_ID	NULL	NUMBER(15)	Business group identifier associated with Oracle Purchasing
EXPENSE_CHECK_ADDRESS_FLAG	NULL	VARCHAR2(30)	Employee address for expense checks (H for home or O for office), default used during employee entry
TERMS_DATE_BASIS	NULL	VARCHAR2(25)	Date Oracle Payables uses together with payment terms and invoice amount to create an invoice scheduled payment, default used during supplier entry
USE_POSITIONS_FLAG	NULL	VARCHAR2(1)	Flag that indicates whether you use approval hierarchies that are based on the positions you define for employees
RATE_VAR_CODE_COMBINATION_ID	NULL	NUMBER(15)	Not used
HOLD_UNMATCHED_INVOICES_FLAG	NULL	VARCHAR2(1)	Default Hold Unmatched Invoices value for supplier (Y or N)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
EXCLUSIVE_PAYMENT_FLAG	NULL	VARCHAR2(1)	Default Pay Alone value for suppliers; defaults from supplier to invoices for supplier
REVISION_SORT_ORDERING	NULL	NUMBER	Not used
VAT_REGISTRATION_NUM	NULL	VARCHAR2(20)	Value-Added Tax registration number for your organization
VAT_COUNTRY_CODE	NULL	VARCHAR2(15)	European Union (EU)) member state for your organization
RATE_VAR_GAIN_CCID	NULL	NUMBER(15)	Accounting Flexfield identifier for account used to record exchange rate gains for invoices matched to purchase orders
RATE_VAR_LOSS_CCID	NULL	NUMBER(15)	Accounting Flexfield identifier for account used to record exchange rate losses for invoices matched to purchase orders
ORG_ID	NULL	NUMBER(15)	Organization identifier
BANK_CHARGE_BEARER	NULL	VARCHAR2(1)	Bank charge bearer
VAT_CODE	NULL	VARCHAR2(15)	Value-added tax code
MATCH_OPTION	NULL	VARCHAR2(25)	Flag to indicate whether to match invoices to purchase orders (P) or receipts (R)
NON_RECOVERABLE_TAX_FLAG	NULL	VARCHAR2(1)	Y or N indicates if non-recoverable tax is enabled or disabled in the system
TAX_ROUNDING_RULE	NULL	VARCHAR2(30)	Default rounding rule for tax calculation (Up, Down, Nearest)
PRECISION	NULL	NUMBER(1)	Precision. Used for Automatic Tax Calculation
MINIMUM_ACCOUNTABLE_UNIT	NULL	NUMBER	Minimum accountable unit. Used for Automatic Tax Calculation
DEFAULT_RECOVERY_RATE	NULL	NUMBER	Default recovery rate for tax codes. Only used if partially recoverable tax is enabled
CASH_BASIS_ENC_NR_TAX	NULL	VARCHAR2(30)	Flag that indicates if the recoverable portion of tax should be encumbered in the Cash set of books (Y or N)
FUTURE_DATED_PAYMENT_CCID	NULL	NUMBER(15)	Accounting Flexfield identifier for future dated payment account default for Suppliers and Bank accounts

Oracle Proprietary, Confidential Information—Use Restricted by Contract

FND_CURRENCIES

FND_CURRENCIES stores information about currencies. Each row includes the currency code (CURRENCY_CODE) established by ISO (International Standards Organization) standard, the name of the currency (NAME), a flag to indicate whether the currency is enabled for use at your site (ENABLED_FLAG), a flag to indicate if this is a currency or a statistical unit (CURRENCY_FLAG), and the territory code of the issuing country (ISSUING_TERRITORY_CODE). Each row also includes the number of digits to the right of the decimal point (PRECISION), the extended precision (EXTENDED_PRECISION), the symbol denoting the currency, a description of the currency, and descriptive flexfield attribute columns. There is also information on when the currency becomes active and inactive, and the minimum accountable unit for the currency. You need one row for each currency defined with Oracle Application Object Library. Oracle Application Object Library uses this information to display dynamic currency values. You can also use this information to assign a currency to a set of books.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_TERRITORIES	TERRITORY_CODE	ISSUING_TERRITORY_CODE

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
CURRENCY_FLAG	YES_NO	FND_LOOKUPS
	N	No
	Y	Yes
ENABLED_FLAG	YES_NO_NEVER	FND_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency code
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	NOT NULL	NUMBER(15)	Standard Who column
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Enabled flag
CURRENCY_FLAG	NOT NULL	VARCHAR2(1)	Flag to indicate if the currency is a statistical unit or a currency
DESCRIPTION	NULL	VARCHAR2(240)	Description
ISSUING_TERRITORY_CODE	NULL	VARCHAR2(2)	The territory code of the country issuing the currency
PRECISION	NULL	NUMBER(1)	Maximum number of digits to the right of decimal point

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
EXTENDED_PRECISION	NULL	NUMBER(2)	Extended precision
SYMBOL	NULL	VARCHAR2(4)	The symbol denoting the currency
START_DATE_ACTIVE	NULL	DATE	The date when the currency code becomes active
END_DATE_ACTIVE	NULL	DATE	The date the currency code expires
MINIMUM_ACCOUNTABLE_UNIT	NULL	NUMBER	Minimum accountable unit for the currency
CONTEXT	NULL	VARCHAR2(80)	Attribute category for the currency
ISO_FLAG	NOT NULL	VARCHAR2(1)	Flag to indicate whether or not the currency is defined in ISO-4217
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE11	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE12	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE13	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE14	NULL	VARCHAR2(150)	Reserved for country-specific functionality

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
GLOBAL_ATTRIBUTE15	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE16	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE17	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE18	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE19	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE20	NULL	VARCHAR2(150)	Reserved for country-specific functionality
DERIVE_EFFECTIVE	NULL	DATE	The date from which this currency's value becomes derived from the related currency. If this value is null or later than the computation date, then the other derive_ columns are undefined.
DERIVE_TYPE	NULL	VARCHAR2(8)	Indicates whether the currency has a special relationship with other currencies. Currently, only EURO (Euro currency), EMU (European Monetary Union currency), and NULL (no special relationship) are possible values.
DERIVE_FACTOR	NULL	NUMBER	Multiple applied to the base currency to derive this currency. Only used for the derived currency in a relationship.

Indexes

Index Name	Index Type	Sequence	Column Name
FND_CURRENCIES_N1	NOT UNIQUE	2	DERIVE_TYPE
FND_CURRENCIES_U1	UNIQUE	1	CURRENCY_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

FND_DUAL

FND_DUAL stores a dummy constant value. You always need at least one row in this table. Oracle Application Object Library provides this table as a base table for forms that only submit concurrent requests (such as reporting forms) and therefore need to perform a commit cycle without updating an application database table. Such forms generally insert a record into this table (usually the value 1). You should delete rows from this table occasionally, but you should always leave at least one row in this table (for a form that may update a record instead of inserting one).

Column Descriptions

Name	Null?	Type	Description
DUMMY	NULL	NUMBER(2)	Dummy column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ACCOUNT_HIERARCHIES

GL_ACCOUNT_HIERARCHIES stores lists of the detail accounts associated with each summary account.

When you create a summary account, the list of its detail accounts is stored in this table, one detail account per row. This table stores one such list for each summary account.

This table stores the template id in addition to the summary code combination id and is maintained by the Add/Delete Summary Templates program each time you add or delete a summary template. It is also maintained by Posting and various other Oracle General Ledger programs whenever you create a new detail account.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	SUMMARY_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	DETAIL_CODE_COMBINATION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
SUMMARY_CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Summary account key flexfield combination defining column
DETAIL_CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Detail account key flexfield combination defining column
TEMPLATE_ID	NOT NULL	NUMBER(15)	Summary template defining column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
ORDERING_VALUE	NOT NULL	VARCHAR2(25)	Key flexfield account segment value

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ACCOUNT_HIERARCHIES_U1	UNIQUE	1	SUMMARY_CODE_COMBINATION_ID
		2	DETAIL_CODE_COMBINATION_ID
GL_ACCOUNT_HIERARCHIES_U2	UNIQUE	1	SET_OF_BOOKS_ID
		2	DETAIL_CODE_COMBINATION_ID
		3	TEMPLATE_ID
		4	SUMMARY_CODE_COMBINATION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALLOC_BATCHES

GL_ALLOC_BATCHES stores information about MassAllocation and MassBudget batches. Each row includes a batch's unique ID, name, status, and description. This table corresponds to the Define MassAllocations and Define MassBudget windows of the Define MassAllocations and Define MassBudgets forms.

You need one row for each MassAllocation or MassBudget batch. ACTUAL_FLAG values are "A" or "E" for MassAllocation batches and "B" for MassBudget batches, denoting the balance type associated with your allocation entries.

VALIDATION_STATUS is 'N' when you first define, or have recently changed but not validated a MassAllocation or MassBudget batch, and 'V' after your batch has been successfully validated. If you submit your batch for validation, and it completes with errors, your VALIDATION_STATUS column contains the value 'E'. VALIDATION_REQUEST_ID is the concurrent request id associated with the MassAllocation Validation Program run that validated your batch.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	VALIDATION_REQUEST_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
VALIDATION_STATUS	VALIDATION_STATUS	GL_LOOKUPS
	E	Error
	I	In Process
	N	Not Validated
	V	Validated

Column Descriptions

Name	Null?	Type	Description
ALLOCATION_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Mass allocation batch defining column
NAME	NOT NULL	VARCHAR2(39)	Mass allocation batch name
CHART_OF_ACCOUNTS_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column
VALIDATION_STATUS	NOT NULL	VARCHAR2(1)	Batch validation result, valid or error
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance)
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
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
VALIDATION_REQUEST_ID	NULL	NUMBER(15)	Batch validation request id
DESCRIPTION	NULL	VARCHAR2(240)	Mass allocation batch description

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ALLOC_BATCHES_U1	UNIQUE	1	ALLOCATION_BATCH_ID
GL_ALLOC_BATCHES_U2	UNIQUE	1	NAME
		2	CHART_OF_ACCOUNTS_ID

Sequences

Sequence	Derived Column
GL_ALLOC_BATCHES_S	ALLOCATION_BATCH_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALLOC_FORMULAS

GL_ALLOC_FORMULAS stores information about MassAllocation and MassBudget formulas. Each row includes a formula's ID, name, and description. There is a one–to–many relationship between MassAllocation/MassBudget batches and MassAllocation/MassBudget formulas. This table corresponds to the Formula window of the Define MassAllocations and Define MassBudgets forms. You need one row for each MassAllocation or Massbudget formula.

VALIDATION_STATUS is 'N' when you first define, or have recently changed but not validated a MassAllocation or MassBudget formula, and 'V' after your formula has been successfully validated. If you submit a formula for validation, and it completes with errors, your VALIDATION_STATUS contains the value 'E'. RUN_SEQUENCE is not used.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_ALLOC_BATCHES	ALLOCATION_BATCH_ID	ALLOCATION_BATCH_ID
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
FULL_ALLOCATION_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
VALIDATION_STATUS	VALIDATION_STATUS	GL_LOOKUPS
	E	Error
	I	In Process
	N	Not Validated
	V	Validated

Column Descriptions

Name	Null?	Type	Description
ALLOCATION_FORMULA_ID (PK)	NOT NULL	NUMBER(15)	Mass allocation formula defining column
ALLOCATION_BATCH_ID	NOT NULL	NUMBER(15)	Mass allocation batch defining column
NAME	NOT NULL	VARCHAR2(39)	Formula name
RUN_SEQUENCE	NOT NULL	NUMBER(6)	Not currently used
JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Journal entry category
FULL_ALLOCATION_FLAG	NOT NULL	VARCHAR2(1)	Full cost pool allocation flag
VALIDATION_STATUS	NOT NULL	VARCHAR2(1)	Formula validation result
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
DESCRIPTION	NULL	VARCHAR2(240)	Formula description

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ALLOC_FORMULAS_U1	UNIQUE	1	ALLOCATION_FORMULA_ID
GL_ALLOC_FORMULAS_U2	UNIQUE	1	ALLOCATION_BATCH_ID
		2	NAME

Sequences

Sequence	Derived Column
GL_ALLOC_FORMULAS_S	ALLOCATION_FORMULA_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALLOC_FORMULA_LINES

GL_ALLOC_FORMULA_LINES stores information about MassAllocation and MassBudget formula lines. This table corresponds to the Formula window of the Define MassAllocations and Define MassBudgets forms. There are four or five lines associated with each MassBudget formula, and there are five lines associated with each MassAllocation formula. Each row includes the allocation formula ID, line number, and other information about the line. Line numbers 1, 2, 3, 4, and 5 correspond to rows A, B, C, T, and O, respectively, on the Define MassAllocations and Define MassBudgets forms. Segment values are stored in the SEGMENT columns appropriate to the chart of accounts structure. Segment types (C, L, or S) are stored as a concatenated string in the SEGMENT_TYPES_KEY column. LINE_TYPE is 'E' for lines 1, 2, and 3, 'T' for line 4, and 'O' for line 5. OPERATOR is always 'E' and is not used. SEGMENT_BREAK_KEY is not used.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_ALLOC_FORMULAS	ALLOCATION_FORMULA_ID	ALLOCATION_FORMULA_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
AMOUNT_TYPE	PTD_YTD	GL_LOOKUPS
	PJTD	PJTD
	PTD	PTD
	QTD	QTD
	YTD	YTD
LINE_NUMBER	ALLOCATION_LINE_TYPE	GL_LOOKUPS
	1	A
	2	B
	3	C
	4	Target
	5	Offset
RELATIVE_PERIOD	PERIOD CODE	GL_LOOKUPS
	C	Current Period
	L	Year Ago, Same Period
	P	Previous Period
TRANSACTION_CURRENCY	MA_TRANSACTION_CURRENCY	GL_LOOKUPS
	A	All
	F	Functional

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions

Name	Null?	Type	Description
ALLOCATION_FORMULA_ID (PK)	NOT NULL	NUMBER(15)	Mass allocation formula defining column
LINE_NUMBER (PK)	NOT NULL	NUMBER(15)	Formula line number (1,2,3,4 or 5)
LINE_TYPE	NOT NULL	VARCHAR2(1)	Formula line type (Entered, Target, or Offset)
OPERATOR	NOT NULL	VARCHAR2(3)	Not currently used (Always "E")
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
AMOUNT	NULL	NUMBER	Formula line amount
RELATIVE_PERIOD	NULL	VARCHAR2(25)	Relative position of the accounting period whose balance is to be used in the allocation formula
PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period
CURRENCY_CODE	NULL	VARCHAR2(15)	Currency
TRANSACTION_CURRENCY	NULL	VARCHAR2(1)	Transaction currency lookup (Functional or all)
ACTUAL_FLAG	NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance)
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column
ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Encumbrance type defining column
AMOUNT_TYPE	NULL	VARCHAR2(15)	Amount type
SEGMENT_TYPES_KEY	NULL	VARCHAR2(60)	Concatenated string of segment types (C, L, or S)
SEGMENT_BREAK_KEY	NULL	VARCHAR2(60)	Not currently used
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ALLOC_FORMULA_LINES_U1	UNIQUE	1	ALLOCATION_FORMULA_ID
		2	LINE_NUMBER

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALLOC_HISTORY

GL_ALLOC_HISTORY stores one row for each batch produced by generating MassAllocation and MassBudget journals. Use information in this table to determine when you generated your MassAllocation and MassBudget journals, and for which accounting periods. RUN_STATUS is 'S' for a selected batch or 'C' for a successful run.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_ALLOC_BATCHES	ALLOCATION_BATCH_ID	ALLOCATION_BATCH_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
ALLOCATION_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Allocation batch defining column
NAME	NOT NULL	VARCHAR2(39)	Allocation Batch name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
REQUEST_ID (PK)	NOT NULL	NUMBER(15)	Allocation concurrent request id
RUN_STATUS	NOT NULL	VARCHAR2(1)	Allocation program run status
FROM_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Start accounting period
TO_PERIOD_NAME	NOT NULL	VARCHAR2(15)	End accounting period
TO_PERIOD_NUM	NOT NULL	NUMBER(15)	End accounting period number
TO_PERIOD_YEAR	NOT NULL	NUMBER(15)	End accounting period year
JOURNAL_EFFECTIVE_DATE	NULL	DATE	Journal effective date
CALCULATION_EFFECTIVE_DATE	NULL	DATE	Calculation effective date
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
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ALLOC_HISTORY_N1	NOT UNIQUE	1	ALLOCATION_BATCH_ID
		2	SET_OF_BOOKS_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALLOC_INTERIM_1

GL_ALLOC_INTERIM_1 is a temporary table used by MassAllocations and MassBudgeting. This table is dropped and re–created each time you generate MassAllocation or MassBudget journals. This table stores one row for each account that line A of your formula accesses. For example, if your MassAllocation formula loops on your Cost Center segment in line A, there will be one row in this table for each child Cost Center referenced. FORMULA_LINE_NUMBER is always 1 in this table. MassAllocations and MassBudgeting dynamically create a non–unique index on this table which varies depending on your chart of accounts structure and the formula you run.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_ALLOC_FORMULA_LINES	ALLOCATION_FORMULA_ID LINE_NUMBER	FORMULA_ID FORMULA_LINE_NUMBER

Column Descriptions

Name	Null?	Type	Description
FORMULA_ID	NOT NULL	NUMBER(15)	Mass allocation/budget formula defining column
FORMULA_LINE_NUMBER	NOT NULL	NUMBER(15)	Allocation/budget formula line number
ENTERED_AMOUNT	NOT NULL	NUMBER	Amount in entered currency
ACCOUNTED_AMOUNT	NOT NULL	NUMBER	Amount in base currency
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ALLOC_INTERIM_1_N1	NOT UNIQUE	1	FORMULA_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALLOC_INTERIM_2

GL_ALLOC_INTERIM_2 is a temporary table used by MassAllocations and MassBudgeting. This table is dropped and re–created each time you generate MassAllocation or MassBudget journals. This table stores one row for each account that line B of your formula accesses. For example, if your MassAllocation formula loops on your Cost Center segment in line B, there will be one row in this table for each child Cost Center referenced. FORMULA_LINE_NUMBER is always 2 in this table. MassAllocations and MassBudgeting dynamically create a non–unique index on this table which varies depending on your chart of accounts structure and the formula you run.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_ALLOC_FORMULA_LINES	ALLOCATION_FORMULA_ID LINE_NUMBER	FORMULA_ID FORMULA_LINE_NUMBER

Column Descriptions

Name	Null?	Type	Description
FORMULA_ID	NOT NULL	NUMBER(15)	Mass allocation/budget formula defining column
FORMULA_LINE_NUMBER	NOT NULL	NUMBER(15)	Allocation/Budget formula line number
ENTERED_AMOUNT	NOT NULL	NUMBER	Amount in entered currency
ACCOUNTED_AMOUNT	NOT NULL	NUMBER	Amount in base currency
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ALLOC_INTERIM_2_N1	NOT UNIQUE	1	FORMULA_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALLOC_INTERIM_3

GL_ALLOC_INTERIM_3 is a temporary table used by MassAllocations and MassBudgeting. This table is dropped and re–created each time you generate MassAllocation or MassBudget journals. This table stores one row for each account that line C of your formula accesses. For example, if your MassAllocation formula loops on your Cost Center segment in line C, there will be one row in this table for each child Cost Center referenced. FORMULA_LINE_NUMBER is always 3 in this table. MassAllocations and MassBudgeting dynamically create a non–unique index on this table which varies depending on your chart of accounts structure and the formula you run.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_ALLOC_FORMULA_LINES	ALLOCATION_FORMULA_ID LINE_NUMBER	FORMULA_ID FORMULA_LINE_NUMBER

Column Descriptions

Name	Null?	Type	Description
FORMULA_ID	NOT NULL	NUMBER(15)	Mass allocation/budget formula defining column
FORMULA_LINE_NUMBER	NOT NULL	NUMBER(15)	Allocation/Budget formula line number
ENTERED_AMOUNT	NOT NULL	NUMBER	Amount in entered currency
ACCOUNTED_AMOUNT	NOT NULL	NUMBER	Amount in base currency
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ALLOC_INTERIM_3_N1	NOT UNIQUE	1	FORMULA_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALLOC_TARGETS

GL_ALLOC_TARGETS is a temporary table used by MassAllocations and MassBudgeting. This table is dropped and re–created each time you generate MassAllocation or MassBudget journals. This table stores one row for each target and offset line that your formula creates. For example, if your formula creates 10 target lines and one offset line, this table will have 11 rows. If MassAllocations tries to create a new code combination but fails to do so successfully, it puts negative numbers in the CODE_COMBINATION_ID and MESSAGE_NUMBER columns.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_ALLOC_FORMULAS	ALLOCATION_FORMULA_ID	ALLOCATION_FORMULA_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID

Column Descriptions

Name	Null?	Type	Description
ALLOCATION_FORMULA_ID	NOT NULL	NUMBER(15)	Mass Allocation/Budget formula defining column
REQUEST_ID	NOT NULL	NUMBER(15)	Concurrent process request id
ENTERED_AMOUNT	NOT NULL	NUMBER	Amount in entered currency
ACCOUNTED_AMOUNT	NOT NULL	NUMBER	Amount in base currency
JE_BATCH_ID	NOT NULL	NUMBER(15)	Journal entry batch defining column
JE_HEADER_ID	NOT NULL	NUMBER(15)	Journal entry header defining column
JE_LINE_NUM	NOT NULL	NUMBER(15)	Journal entry line number
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
ACCOUNTING_DATE	NOT NULL	DATE	Date Within target accounting period
MAX_AMOUNT_FLAG	NULL	VARCHAR2(1)	Line with maximum allocated amount flag
DESCRIPTION	NULL	VARCHAR2(240)	Target line description
CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield combination defining column
MESSAGE_NUMBER	NULL	NUMBER(15)	System message number
LINE_TYPE	NULL	VARCHAR2(1)	Formula line type (target)
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ALLOC_TARGETS_N1	NOT UNIQUE	1	JE_HEADER_ID
GL_ALLOC_TARGETS_N2	NOT UNIQUE	1	ALLOCATION_FORMULA_ID
		2	JE_LINE_NUM

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALL_BUD_ORGS_VIEW

GL_ALL_BUD_ORGS_VIEW is a view used by your Oracle General Ledger application so that you can choose to review the accounts or balances associated with all budget organizations at once. Now, you can use the word "All" in a list of values in your Oracle General Ledger application to see all Accounting Flexfields that are assigned to a budget organization. This view is used in the Year–End Carry Forward form and program in your Oracle General Ledger application. There is one row in this view for each of your budget organizations, referred to by their BUDGET_ENTITY_ID.

View Definition

```
    CREATE VIEW GL_ALL_BUD_ORGS_VIEW
      as SELECT
           BUDGET_ENTITY_ID
         , NAME
         , SET_OF_BOOKS_ID
         , DESCRIPTION

       WHERE STATUS_CODE != 'D'
       UNION SELECT -1
       ,  MEANING
       ,  -1
       ,  DESCRIPTION FROM GL_LOOKUPS
       WHERE LOOKUP_TYPE = 'LITERAL'
       AND LOOKUP_CODE = 'ALL'
```

Column Descriptions

Name	Null?	Type	Description
BUDGET_ENTITY_ID	NULL	VARCHAR2(30)	Budget Organization defining column
NAME	NULL	VARCHAR2(30)	Budget Organization name
SET_OF_BOOKS_ID	NULL	NUMBER	Accounting books defining column
DESCRIPTION	NULL	VARCHAR2(240)	Budget Organization description

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALL_ENC_TYPES_VIEW

GL_ALL_ENC_TYPES_VIEW is a view used by your Oracle General Ledger application so that you can choose to review the transactions associated with all encumbrance types at once. Now, you can use the word "All" in a list of values in your Oracle General Ledger application to see the account balances associated with all encumbrance types at once. This view is used in the Year–End Carry Forward form and program in your Oracle General Ledger application. There is one row for each encumbrance type in this view, referred to by their ENCUMBRANCE_TYPE_ID.

View Definition

```
CREATE VIEW GL_ALL_ENC_TYPES_VIEW
  as SELECT
       ENCUMBRANCE_TYPE_ID
     , ENCUMBRANCE_TYPE
     , DESCRIPTION

   WHERE ENABLED_FLAG = 'Y' UNION SELECT -1
   ,  MEANING
   ,  DESCRIPTION FROM GL_LOOKUPS
   WHERE LOOKUP_TYPE = 'LITERAL'
   AND LOOKUP_CODE = 'ALL'
```

Column Descriptions

Name	Null?	Type	Description
ENCUMBRANCE_TYPE_ID	NULL	NUMBER	Encumbrance type defining column
ENCUMBRANCE_TYPE	NULL	VARCHAR2(30)	Encumbrance type name
DESCRIPTION	NULL	VARCHAR2(240)	Encumbrance type description

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALL_JE_CATEGORY_NAME_VIEW

GL_ALL_JE_CATEGORY_NAME_VIEW is a view used by your Oracle General Ledger application so that you can automatically post batches for all journal entry categories. Now, you can use the word "All" in the Category field of the AutoPost Criteria Sets form. When used, Oracle General Ledger's AutoPost program will select journal entries of all categories for posting (provided that its source name, balance type, and period match the other AutoPost options.)

View Definition

```
CREATE VIEW GL_ALL_JE_CATEGORY_NAME_VIEW
  as SELECT
       C.JE_CATEGORY_NAME
     , C.USER_JE_CATEGORY_NAME DESCRIPTION
   FROM   GL_JE_CATEGORIES C
    UNION
    SELECT L.LOOKUP_CODE ,
           L.MEANING
    FROM   GL_LOOKUPS L
    WHERE  L.LOOKUP_TYPE = 'LITERAL'
    AND    L.LOOKUP_CODE = 'ALL'
```

Column Descriptions

Name	Null?	Type	Description
JE_CATEGORY_NAME	NULL	VARCHAR2(30)	Journal entry category name
DESCRIPTION	NULL	VARCHAR2(30)	Journal entry category description

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ALL_JE_SOURCE_NAME_VIEW

GL_ALL_JE_SOURCE_NAME_VIEW is a view used by your Oracle General Ledger application so that you can automatically post batches for all journal entry sources. Now, you can use the word "All" in the Source field of the AutoPost Criteria Sets form. When used, Oracle General Ledger's AutoPost program will select journal entries of all sources for posting (provided that its category name, balance type, and period match the other AutoPost options.)

View Definition

```
    CREATE VIEW GL_ALL_JE_SOURCE_NAME_VIEW
      as SELECT
           GLJES.JE_SOURCE_NAME
         , GLJES.USER_JE_SOURCE_NAME

       ,  GLL.DESCRIPTION FROM GL_LOOKUPS GLL
       WHERE GLL.LOOKUP_TYPE = 'LITERAL'
       AND GLL.LOOKUP_CODE = 'ALL'
```

Column Descriptions

Name	Null?	Type	Description
JE_SOURCE_NAME	NULL	VARCHAR2(30)	Journal entry source name
DESCRIPTION	NULL	VARCHAR2(80)	Journal entry source description

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_APPLICATION_GROUPS

GL_APPLICATION_GROUPS replaces FND_APPLICATION_GROUPS. It holds rows for individual application product groups. For each application product group listed in this table, Oracle General Ledger's Accounting Calendar form maintains a separate set of accounting period statuses. Thus for each period defined in the Accounting Calendar form, a row is inserted into GL_PERIOD_STATUSES for each row in GL_APPLICATION_GROUPS.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_APPLICATION	APPLICATION_ID	APPLICATION_ID

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID (PK)	NOT NULL	NUMBER(15)	Application defining column
GROUP_NAME (PK)	NOT NULL	VARCHAR2(30)	Always 'PERIOD_STATUS'
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_APPLICATION_GROUPS_U1	UNIQUE	1	APPLICATION_ID
		2	GROUP_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ARCHIVE_BALANCES

GL_ARCHIVE_BALANCES is used by Oracle General Ledger's Archive and Purge program to archive your account balances. When you archive your account balances for a period, your Oracle General Ledger application copies rows for that period from the GL_BALANCES table to this table. The columns in this table are identical to those in GL_BALANCES.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield combination defining column
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting period
ACTUAL_FLAG (PK)	NOT NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance)
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
BUDGET_VERSION_ID (PK)	NULL	NUMBER(15)	Budget version defining column
ENCUMBRANCE_TYPE_ID (PK)	NULL	NUMBER(15)	Encumbrance batch defining column
TRANSLATED_FLAG (PK)	NULL	VARCHAR2(1)	Flag indicating translated balance
REVALUATION_STATUS	NULL	VARCHAR2(1)	Not currently used
PERIOD_TYPE	NULL	VARCHAR2(15)	Accounting period type
PERIOD_YEAR	NULL	NUMBER(15)	Accounting period year
PERIOD_NUM	NULL	NUMBER(15)	Accounting period number
PERIOD_NET_DR	NULL	NUMBER	Period net debit balance
PERIOD_NET_CR	NULL	NUMBER	Period net credit balance
PERIOD_TO_DATE_ADB	NULL	NUMBER	Not currently used
QUARTER_TO_DATE_DR	NULL	NUMBER	Quarter to date debit balance
QUARTER_TO_DATE_CR	NULL	NUMBER	Quarter to date credit balance
QUARTER_TO_DATE_ADB	NULL	NUMBER	Not currently used

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
YEAR_TO_DATE_ADB	NULL	NUMBER	Not currently used
PROJECT_TO_DATE_DR	NULL	NUMBER	Accumulated project debit balance
PROJECT_TO_DATE_CR	NULL	NUMBER	Accumulated project credit balance
PROJECT_TO_DATE_ADB	NULL	NUMBER	Not currently used
BEGIN_BALANCE_DR	NULL	NUMBER	Beginning debit balance
BEGIN_BALANCE_CR	NULL	NUMBER	Beginning credit balance
PERIOD_NET_DR_BEQ	NULL	NUMBER	Period net debit balance, base currency
PERIOD_NET_CR_BEQ	NULL	NUMBER	Period net credit balance, base currency
BEGIN_BALANCE_DR_BEQ	NULL	NUMBER	Beginning debit balance, base currency
BEGIN_BALANCE_CR_BEQ	NULL	NUMBER	Beginning credit balance, base currency
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
ENCUMBRANCE_DOC_ID	NULL	NUMBER(15)	Purchasing encumbrance column
ENCUMBRANCE_LINE_NUM	NULL	NUMBER(15)	Purchasing encumbrance column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ARCHIVE_BATCHES

GL_ARCHIVE_BATCHES is used by Oracle General Ledger's Archive and Purge program to archive your journal batches for a permanently closed fiscal year. When you archive your journal batches for a fiscal year, your Oracle General Ledger application copies rows for that year from the GL_JE_BATCHES table to this table. The columns in this table are identical to those in GL_JE_BATCHES.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
APPROVAL_STATUS_CODE	JE_BATCH_APPROVAL_STATUS	GL_LOOKUPS
	A	Approved
	I	In Process
	J	Rejected
	R	Required
	V	Validation Failed
	Z	N/A
AVERAGE_JOURNAL_FLAG	AB_JOURNAL_TYPE	GL_LOOKUPS
	N	No
	Y	Yes
BUDGETARY_CONTROL_STATUS	JE_BATCH_BC_STATUS	GL_LOOKUPS
	F	Failed
	I	In Process
	N	N/A
	P	Passed
	R	Required
STATUS	MJE_BATCH_STATUS	GL_LOOKUPS
	A	Funds reservation fails
	B	Batch total violation
	C	Unopened reporting period
	D	Post to not open period
	E	No journal entries
	F	Unopened reporting encumbrance year
	G	Bad suspense account
	H	Bad reserve account
	I	Processing
	J	Journal total violation
	K	Unbalanced IC JE
	L	Unbalanced JE by acct category
	M	Multiple problems

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	N	Bad intercompany account
	O	No reporting conversion information
	P	Posted
	Q	Untaxed journal entry
	R	Unbalanced enc JE
	S	Selected
	T	Invalid conversion information
	U	Unposted
	V	Unapproved journal batch
	W	Enc JE with no enc type
	X	Unbalanced JE
	Z	Invalid or no JE lines
STATUS_RESET_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
STATUS_VERIFIED	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
JE_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Journal entry batch defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
NAME	NOT NULL	VARCHAR2(100)	Name of journal entry batch
STATUS	NOT NULL	VARCHAR2(1)	Journal entry batch status
STATUS_VERIFIED	NOT NULL	VARCHAR2(1)	Batch status verified by posting process (Y/N)
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance)
AVERAGE_JOURNAL_FLAG	NOT NULL	VARCHAR2(1)	'Y' or 'N': Y – Average journal, 'N' – Standard journal
DEFAULT_EFFECTIVE_DATE	NOT NULL	DATE	Date within default accounting period
BUDGETARY_CONTROL_STATUS	NOT NULL	VARCHAR2(1)	Journal entry batch funds check status.
APPROVAL_STATUS_CODE	NOT NULL	VARCHAR2(1)	Journal entry batch approval status.
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
STATUS_RESET_FLAG	NULL	VARCHAR2(1)	Select/Unselect flag (posting form)
DEFAULT_PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period
UNIQUE_DATE	NULL	VARCHAR2(30)	Not currently used
EARLIEST_POSTABLE_DATE	NULL	DATE	Earliest date batch can be posted
POSTED_DATE	NULL	DATE	Date batch was posted
DATE_CREATED	NULL	DATE	Date batch was created
DESCRIPTION	NULL	VARCHAR2(240)	Journal entry batch description

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
CONTROL_TOTAL	NULL	NUMBER	Control total column
RUNNING_TOTAL_DR	NULL	NUMBER	Batch running total debit, entered currency
RUNNING_TOTAL_CR	NULL	NUMBER	Batch running total credit, entered currency
RUNNING_TOTAL_ACCOUNTED_DR	NULL	NUMBER	Batch running total debit, base currency
RUNNING_TOTAL_ACCOUNTED_CR	NULL	NUMBER	Batch running total credit, base currency
PARENT_JE_BATCH_ID	NULL	NUMBER(15)	Parent MRC batch defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
ORG_ID	NULL	NUMBER(15)	Organization defining column
PACKET_ID	NULL	NUMBER(15)	Budgetary control packet defining column
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Government transaction code
CONTEXT2	NULL	VARCHAR2(150)	Descriptive flexfield structure defining column
POSTING_RUN_ID	NULL	NUMBER(15)	Posting sequence number
REQUEST_ID	NULL	NUMBER(15)	Posting concurrent request id
UNRESERVATION_PACKET_ID	NULL	NUMBER(15)	Budgetary control packet defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ARCHIVE_DAILY_BALANCES

GL_ARCHIVE_DAILY_BALANCES is used by Oracle General Ledger's Archive and Purge program to archive your daily aggregate balances. When you archive your daily aggregate balances for a period, your Oracle General Ledger application copies rows for that period from the GL_DAILY_BALANCES table to this table. The columns in this table are identical to those in GL_DAILY_BALANCES.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Key Flexfield combination defining column
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency
CURRENCY_TYPE (PK)	NOT NULL	VARCHAR2(1)	'E', 'C', 'U', 'O', 'T': E – Entered, C – Converted, U – Cumulative, O – Out of date translation, T – Up-to-date translation
ACTUAL_FLAG (PK)	NOT NULL	VARCHAR2(1)	Always 'A': A – Actual
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting Period
PERIOD_START_DATE	NOT NULL	DATE	Start date of the accounting period
PERIOD_END_DATE	NOT NULL	DATE	End date of the accounting period
QUARTER_START_DATE	NOT NULL	DATE	Start date of the quarter containing the accounting period
YEAR_START_DATE	NOT NULL	DATE	Start date of the fiscal year containing the accounting period
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	NOT NULL	NUMBER(15)	Standard Who column
CONVERTED_FROM_CURRENCY (PK)	NULL	VARCHAR2(15)	Currency the balance was converted from
PERIOD_TYPE	NULL	VARCHAR2(15)	Accounting period type
PERIOD_YEAR	NULL	NUMBER(15)	Accounting period year
PERIOD_NUM	NULL	NUMBER(15)	Accounting period number
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
OPENING_PERIOD_AGGREGATE	NULL	NUMBER	End of day balance for the last day in the previous period. This column is not used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
OPENING_QUARTER_AGGREGATE	NULL	NUMBER	Aggregate of the end balances of all days in this quarter before the 1st day of this accounting period. This column is not used for translated balances.
OPENING_YEAR_AGGREGATE	NULL	NUMBER	Aggregate of the end balances of all days in this year before the 1st day of this accounting period. This column is not used for translated balances.
PERIOD_AGGREGATE1	NULL	NUMBER	End balance of the 1st day of this accounting period
PERIOD_AGGREGATE2	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 2nd day of this accounting period
PERIOD_AGGREGATE3	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 3rd day of this accounting period
PERIOD_AGGREGATE4	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 4th day of this accounting period
PERIOD_AGGREGATE5	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 5th day of this accounting period
PERIOD_AGGREGATE6	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 6th day of this accounting period
PERIOD_AGGREGATE7	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 7th day of this accounting period
PERIOD_AGGREGATE8	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 8th day of this accounting period
PERIOD_AGGREGATE9	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 9th day of this accounting period
PERIOD_AGGREGATE10	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 10th day of this accounting period
PERIOD_AGGREGATE11	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 11th day of this accounting period
PERIOD_AGGREGATE12	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 12th day of this accounting period
PERIOD_AGGREGATE13	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 13th day of this accounting period
PERIOD_AGGREGATE14	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 14th day of this accounting period

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PERIOD_AGGREGATE15	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 15th day of this accounting period
PERIOD_AGGREGATE16	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 16th day of this accounting period
PERIOD_AGGREGATE17	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 17th day of this accounting period
PERIOD_AGGREGATE18	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 18th day of this accounting period
PERIOD_AGGREGATE19	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 19th day of this accounting period
PERIOD_AGGREGATE20	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 20th day of this accounting period
PERIOD_AGGREGATE21	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 21st day of this accounting period
PERIOD_AGGREGATE22	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 22nd day of this accounting period
PERIOD_AGGREGATE23	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 23rd day of this accounting period
PERIOD_AGGREGATE24	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 24th day of this accounting period
PERIOD_AGGREGATE25	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 25th day of this accounting period
PERIOD_AGGREGATE26	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 26th day of this accounting period
PERIOD_AGGREGATE27	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 27th day of this accounting period
PERIOD_AGGREGATE28	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 28th day of this accounting period
PERIOD_AGGREGATE29	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 29th day of this accounting period
PERIOD_AGGREGATE30	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 30th day of this accounting period

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PERIOD_AGGREGATE31	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 31st day of this accounting period
PERIOD_AGGREGATE32	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 32nd day of this accounting period
PERIOD_AGGREGATE33	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 33rd day of this accounting period
PERIOD_AGGREGATE34	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 34th day of this accounting period
PERIOD_AGGREGATE35	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 35th day of this accounting period
END_OF_DAY1	NULL	NUMBER	End of day balance for the 1st day of this accounting period. This column is only used for translated balances.
END_OF_DAY2	NULL	NUMBER	End of day balance for the 2nd day of this accounting period. This column is only used for translated balances.
END_OF_DAY3	NULL	NUMBER	End of day balance for the 3rd day of this accounting period. This column is only used for translated balances.
END_OF_DAY4	NULL	NUMBER	End of day balance for the 4th day of this accounting period. This column is only used for translated balances.
END_OF_DAY5	NULL	NUMBER	End of day balance for the 5th day of this accounting period. This column is only used for translated balances.
END_OF_DAY6	NULL	NUMBER	End of day balance for the 6th day of this accounting period. This column is only used for translated balances.
END_OF_DAY7	NULL	NUMBER	End of day balance for the 7th day of this accounting period. This column is only used for translated balances.
END_OF_DAY8	NULL	NUMBER	End of day balance for the 8th day of this accounting period. This column is only used for translated balances.
END_OF_DAY9	NULL	NUMBER	End of day balance for the 9th day of this accounting period. This column is only used for translated balances.
END_OF_DAY10	NULL	NUMBER	End of day balance for the 10th day of this accounting period. This column is only used for translated balances.
END_OF_DAY11	NULL	NUMBER	End of day balance for the 11th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
END_OF_DAY12	NULL	NUMBER	End of day balance for the 12th day of this accounting period. This column is only used for translated balances.
END_OF_DAY13	NULL	NUMBER	End of day balance for the 13th day of this accounting period. This column is only used for translated balances.
END_OF_DAY14	NULL	NUMBER	End of day balance for the 14th day of this accounting period. This column is only used for translated balances.
END_OF_DAY15	NULL	NUMBER	End of day balance for the 15th day of this accounting period. This column is only used for translated balances.
END_OF_DAY16	NULL	NUMBER	End of day balance for the 16th day of this accounting period. This column is only used for translated balances.
END_OF_DAY17	NULL	NUMBER	End of day balance for the 17th day of this accounting period. This column is only used for translated balances.
END_OF_DAY18	NULL	NUMBER	End of day balance for the 18th day of this accounting period. This column is only used for translated balances.
END_OF_DAY19	NULL	NUMBER	End of day balance for the 19th day of this accounting period. This column is only used for translated balances.
END_OF_DAY20	NULL	NUMBER	End of day balance for the 20th day of this accounting period. This column is only used for translated balances.
END_OF_DAY21	NULL	NUMBER	End of day balance for the 21st day of this accounting period. This column is only used for translated balances.
END_OF_DAY22	NULL	NUMBER	End of day balance for the 22nd day of this accounting period. This column is only used for translated balances.
END_OF_DAY23	NULL	NUMBER	End of day balance for the 23rd day of this accounting period. This column is only used for translated balances.
END_OF_DAY24	NULL	NUMBER	End of day balance for the 24th day of this accounting period. This column is only used for translated balances.
END_OF_DAY25	NULL	NUMBER	End of day balance for the 25th day of this accounting period. This column is only used for translated balances.
END_OF_DAY26	NULL	NUMBER	End of day balance for the 26th day of this accounting period. This column is only used for translated balances.
END_OF_DAY27	NULL	NUMBER	End of day balance for the 27th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
END_OF_DAY28	NULL	NUMBER	End of day balance for the 28th day of this accounting period. This column is only used for translated balances.
END_OF_DAY29	NULL	NUMBER	End of day balance for the 29th day of this accounting period. This column is only used for translated balances.
END_OF_DAY30	NULL	NUMBER	End of day balance for the 30th day of this accounting period. This column is only used for translated balances.
END_OF_DAY31	NULL	NUMBER	End of day balance for the 31st day of this accounting period. This column is only used for translated balances.
END_OF_DAY32	NULL	NUMBER	End of day balance for the 32nd day of this accounting period. This column is only used for translated balances.
END_OF_DAY33	NULL	NUMBER	End of day balance for the 33rd day of this accounting period. This column is only used for translated balances.
END_OF_DAY34	NULL	NUMBER	End of day balance for the 34th day of this accounting period. This column is only used for translated balances.
END_OF_DAY35	NULL	NUMBER	End of day balance for the 35th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE1	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 1st day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE2	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 2nd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE3	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 3rd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE4	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 4th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE5	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 5th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
QUARTER_AGGREGATE6	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 6th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE7	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 7th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE8	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 8th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE9	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 9th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE10	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 10th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE11	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 11th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE12	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 12th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE13	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 13th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE14	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 14th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE15	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 15th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE16	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 16th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
QUARTER_AGGREGATE17	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 17th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE18	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 18th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE19	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 19th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE20	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 20th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE21	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 21st day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE22	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 22nd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE23	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 23rd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE24	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 24th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE25	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 25th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE26	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 26th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE27	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 27th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
QUARTER_AGGREGATE28	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 28th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE29	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 29th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE30	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 30th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE31	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 31st day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE32	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 32nd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE33	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 33rd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE34	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 4th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE35	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 35th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE1	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 1st day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE2	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 2nd day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE3	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 3rd day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
YEAR_AGGREGATE4	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 4th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE5	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 5th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE6	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 6th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE7	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 7th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE8	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 8th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE9	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 9th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE10	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 10th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE11	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 11th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE12	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 12th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE13	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 13th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE14	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 14th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
YEAR_AGGREGATE15	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 15th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE16	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 16th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE17	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 17th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE18	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 18th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE19	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 19th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE20	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 20th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE21	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 21st day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE22	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 22nd day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE23	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 23rd day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE24	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 24th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE25	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 25th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
YEAR_AGGREGATE26	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 27th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE27	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 27th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE28	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 28th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE29	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 29th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE30	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 30th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE31	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 31st day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE32	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 32nd day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE33	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 33rd day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE34	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 34th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE35	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 35th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ARCHIVE_HEADERS

GL_ARCHIVE_HEADERS is used by Oracle General Ledger's Archive and Purge program to archive your journal entries for a permanently closed fiscal year. When you archive your journal entries for a fiscal year, your Oracle General Ledger application copies rows for that year from the GL_JE_HEADERS table to this table. The columns in this table are identical to those in GL_JE_HEADERS.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
FND_FLEX_VALUES	FLEX_VALUE	ORIGINATING_BAL_SEG_VALUE
FND_FLEX_VALUES	FLEX_VALUE	DR_BAL_SEG_VALUE
FND_FLEX_VALUES	FLEX_VALUE	CR_BAL_SEG_VALUE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	CURRENCY_CONVERSION_TYPE
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY
GL_JE_HEADERS	JE_HEADER_ID	ACCRUAL_REV_JE_HEADER_ID
GL_JE_HEADERS	JE_HEADER_ID	JE_HEADER_ID
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE
GL_RECURRING_HEADERS	RECURRING_HEADER_ID	FROM_RECURRING_HEADER_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCRUAL_REV_CHANGE_SIGN_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ACCRUAL_REV_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ACCRUAL_REV_STATUS	REVERSAL STATUS	GL_LOOKUPS
	-	Not (yet) reversed
	R	Reversed
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
BALANCED_JE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
CONVERSION_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
MULTI_BAL_SEG_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TAX_STATUS_CODE	TAX_STATUS	GL_LOOKUPS

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	N	Not Required
	R	Required
	T	Taxed

Column Descriptions

Name	Null?	Type	Description
JE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Journal entry header defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
NAME	NOT NULL	VARCHAR2(100)	Journal entry name
JE_CATEGORY	NOT NULL	VARCHAR2(25)	Journal entry category
JE_SOURCE	NOT NULL	VARCHAR2(25)	Journal entry source
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
STATUS	NOT NULL	VARCHAR2(1)	Journal entry header status
DATE_CREATED	NOT NULL	DATE	Date journal entry header was created
ACCRUAL_REV_FLAG	NOT NULL	VARCHAR2(1)	Reversed journal entry flag
MULTI_BAL_SEG_FLAG	NOT NULL	VARCHAR2(1)	Multiple balancing segments flag
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance)
CONVERSION_FLAG	NULL	VARCHAR2(1)	Translated amounts flag
DEFAULT_EFFECTIVE_DATE	NOT NULL	DATE	Journal entry effective date
TAX_STATUS_CODE	NOT NULL	VARCHAR2(1)	Tax status
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Encumbrance type defining column
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column
BALANCED_JE_FLAG	NULL	VARCHAR2(1)	Balance journal entry flag
BALANCING_SEGMENT_VALUE	NULL	VARCHAR2(25)	Key flexfield structure balancing segment value
JE_BATCH_ID	NULL	NUMBER(15)	Journal entry batch defining column
FROM_RECURRING_HEADER_ID	NULL	NUMBER(15)	Recurring batch header defining column
UNIQUE_DATE	NULL	VARCHAR2(30)	Not currently used
EARLIEST_POSTABLE_DATE	NULL	DATE	Earliest date journal entry header can be posted
POSTED_DATE	NULL	DATE	Date journal entry header was posted
ACCRUAL_REV_EFFECTIVE_DATE	NULL	DATE	Reversed journal entry effective date
ACCRUAL_REV_PERIOD_NAME	NULL	VARCHAR2(15)	Reversed journal entry accounting period
ACCRUAL_REV_STATUS	NULL	VARCHAR2(1)	Reversed journal entry status
ACCRUAL_REV_JE_HEADER_ID	NULL	NUMBER(15)	Reversed journal entry defining column
ACCRUAL_REV_CHANGE_SIGN_FLAG	NOT NULL	VARCHAR2(1)	Type of reversal: Y – Change Sign, N – Switch Dr/Cr
DESCRIPTION	NULL	VARCHAR2(240)	Journal entry header description

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
CONTROL_TOTAL	NULL	NUMBER	Control total column
RUNNING_TOTAL_DR	NULL	NUMBER	Header running total debits, expressed in the entered currency
RUNNING_TOTAL_CR	NULL	NUMBER	Header running total credit, entered currency
RUNNING_TOTAL_ACCOUNTED_DR	NULL	NUMBER	Header running total debit, base currency
RUNNING_TOTAL_ACCOUNTED_CR	NULL	NUMBER	Header running total credit, base currency
CURRENCY_CONVERSION_RATE	NULL	NUMBER	Currency exchange rate
CURRENCY_CONVERSION_TYPE	NULL	VARCHAR2(10)	Type of currency exchange rate
CURRENCY_CONVERSION_DATE	NULL	DATE	Date of currency exchange rate
EXTERNAL_REFERENCE	NULL	VARCHAR2(80)	Extra reference column
PARENT_JE_HEADER_ID	NULL	NUMBER(15)	Defining column for the parent journal entry in the primary MRC book
REVERSED_JE_HEADER_ID	NULL	NUMBER(15)	Defining column for the journal entry reversed by this journal entry
ORIGINATING_BAL_SEG_VALUE	NULL	VARCHAR2(25)	The originating balancing segment value specified in the header
INTERCOMPANY_MODE	NULL	NUMBER(15)	The intercompany mode for the journal. Valid values are 1 through 4
DR_BAL_SEG_VALUE	NULL	VARCHAR2(25)	The balancing segment value used on the debit side of an intercompany journal. This column is meaningful only for intercompany modes 1 and 2
CR_BAL_SEG_VALUE	NULL	VARCHAR2(25)	The balancing segment value used on the credit side of an intercompany journal. This column is meaningful only for intercompany modes 1 and 3.
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific localizations

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific localizations
JGZZ_RECON_CONTEXT	NULL	VARCHAR2(30)	Global Reconciliation Descriptive Flexfield context
JGZZ_RECON_REF	NULL	VARCHAR2(240)	Global Reconciliation Descriptive Flexfield segment
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Government transaction code
CONTEXT2	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
DOC_SEQUENCE_ID	NULL	NUMBER	Sequential numbering sequence defining column
DOC_SEQUENCE_VALUE	NULL	NUMBER	Sequential numbering sequence value

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ARCHIVE_HISTORY

GL_ARCHIVE_HISTORY stores information about the archiving and purging of the GL_BALANCES, GL_DAILY_BALANCES, GL_JE_BATCHES, GL_JE_HEADERS, and GL_JE_LINES tables by the Archive and Purge program. Each row records the number of GL_BALANCES, GL_DAILY_BALANCES, GL_JE_BATCHES, GL_JE_HEADERS, and GL_JE_LINES rows in a set of books which were archived and/or purged for a given fiscal year. Each row also stores the periods that have been archived and/or purged for that year, the date of archival, the date of purge, and the user IDs of the archiver and the purger. If you have archived and purged all of your balances or transactions data for a given fiscal year, then TOTAL_RECORDS_ARCHIVED should match TOTAL_RECORDS_PURGED. If you have archived only, then TOTAL_RECORDS_PURGED is 0.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_USER	USER_ID	ARCHIVED_BY
FND_USER	USER_ID	PURGED_BY
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
FISCAL_YEAR (PK)	NOT NULL	NUMBER(15)	Fiscal year data archived/purged
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
DATA_TYPE	NOT NULL	VARCHAR2(1)	'A' for all balances, or 'J' for journal archiving and purging
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column
LAST_ARCHIVED_EFF_PERIOD_NUM	NOT NULL	NUMBER(15)	Effective period number of the latest archived period within this fiscal year
LAST_PURGED_EFF_PERIOD_NUM	NOT NULL	NUMBER(15)	Effective period number of the latest purged period within this fiscal year
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
STATUS	NULL	VARCHAR2(1)	'A' for archived, 'B' for both archived and purged
ARCHIVE_DATE	NULL	DATE	Date archived
ARCHIVED_BY	NULL	NUMBER(15)	User who ran archive program
TOTAL_RECORDS_ARCHIVED	NULL	NUMBER(15)	Number of records archived
PURGE_DATE	NULL	DATE	Date purged
PURGED_BY	NULL	NUMBER(15)	User who ran purge program
TOTAL_RECORDS_PURGED	NULL	NUMBER(15)	Number of records purged
TOTAL_HEADERS_PURGED	NULL	NUMBER(15)	For internal use by the Archive/Purge Program
TOTAL_LINES_PURGED	NULL	NUMBER(15)	For internal use by the Archive/Purge Program
TOTAL_REFERENCES_PURGED	NULL	NUMBER(15)	For internal use by the Archive/Purge Program
MAX_JE_HEADER_ID	NULL	NUMBER(15)	For internal use by the Archive/Purge Program

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ARCHIVE_HISTORY_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	DATA_TYPE
		3	ACTUAL_FLAG
		4	FISCAL_YEAR
		5	BUDGET_VERSION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ARCHIVE_LINES

GL_ARCHIVE_LINES is used by Oracle General Ledger's Archive and Purge program to archive your journal lines for a permanently closed fiscal year. When you archive your journal lines for a fiscal year, your Oracle General Ledger application copies rows for that year from the GL_JE_LINES table to this table. The columns in this table are identical to those in GL_JE_LINES.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_JE_LINES	JE_HEADER_ID JE_LINE_NUM	JE_HEADER_ID JE_LINE_NUM
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AMOUNT_INCLUDES_TAX_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
IGNORE_RATE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TAXABLE_LINE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TAX_LINE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TAX_ROUNDING_RULE_CODE	TAX_ROUNDING_RULE	GL_LOOKUPS
	D	Down
	N	Nearest
	U	Up
TAX_TYPE_CODE	TAX_TYPE	GL_LOOKUPS
	I	Input
	O	Output

Column Descriptions

Name	Null?	Type	Description
JE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Journal entry header defining column
JE_LINE_NUM (PK)	NOT NULL	NUMBER(15)	Journal entry line number
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key flexfield combination defining column
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
EFFECTIVE_DATE	NOT NULL	DATE	Journal entry line debit amount in entered currency

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
STATUS	NOT NULL	VARCHAR2(1)	Journal entry line status
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ENTERED_DR	NULL	NUMBER	Journal entry line debit amount in entered currency
ENTERED_CR	NULL	NUMBER	Journal entry line credit amount in entered currency
ACCOUNTED_DR	NULL	NUMBER	Journal entry line debit amount in base currency
ACCOUNTED_CR	NULL	NUMBER	Journal entry line credit amount in base currency
DESCRIPTION	NULL	VARCHAR2(240)	Journal entry line description
REFERENCE_1	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_2	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_3	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_4	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_5	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_6	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_7	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_8	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_9	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_10	NULL	VARCHAR2(240)	Journal entry line reference column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE16	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE17	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE18	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE19	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE20	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
CONTEXT2	NULL	VARCHAR2(150)	Descriptive flexfield context column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
CONTEXT3	NULL	VARCHAR2(150)	Descriptive flexfield context column
CONTEXT4	NULL	VARCHAR2(240)	Descriptive flexfield context column
TAX_CODE	NULL	VARCHAR2(15)	Value Added Tax descriptive flexfield segment
INVOICE_IDENTIFIER	NULL	VARCHAR2(20)	Value added tax descriptive flexfield segment
INVOICE_AMOUNT	NULL	NUMBER	Value Added Tax descriptive flexfield segment
NO1	NULL	VARCHAR2(150)	Value Added Tax descriptive flexfield segment
STAT_AMOUNT	NULL	NUMBER	Statistical amount column
IGNORE_RATE_FLAG	NULL	VARCHAR2(1)	Modify amounts if exchange rate changes
INVOICE_DATE	NULL	DATE	Value added tax descriptive flexfield context column
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Government transaction code
SUBLEDGER_DOC_SEQUENCE_ID	NULL	NUMBER	Sequential numbering sequence defining column
SUBLEDGER_DOC_SEQUENCE_VALUE	NULL	NUMBER	Sequential numbering sequence value
GL_SL_LINK_ID	NULL	NUMBER	Link to associated subledger data
GL_SL_LINK_TABLE	NULL	VARCHAR2(30)	Table containing associated subledger data
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific localizations
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific localizations
JGZZ_RECON_STATUS	NULL	VARCHAR2(1)	Global Reconciliation descriptive flexfield segment
JGZZ_RECON_DATE	NULL	DATE	Global Reconciliation descriptive flexfield segment
JGZZ_RECON_ID	NULL	NUMBER	Global Reconciliation descriptive flexfield segment
JGZZ_RECON_REF	NULL	VARCHAR2(240)	Global Reconciliation descriptive flexfield segment
JGZZ_RECON_CONTEXT	NULL	VARCHAR2(30)	Global Reconciliation descriptive flexfield context
TAXABLE_LINE_FLAG	NULL	VARCHAR2(1)	Taxable line flag for automatic tax calculations

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
TAX_TYPE_CODE	NULL	VARCHAR2(1)	Tax type (Input or Output) for automatic tax calculations
TAX_CODE_ID	NULL	NUMBER(15)	Tax code defining column for automatic tax calculations
TAX_ROUNDING_RULE_CODE	NULL	VARCHAR2(1)	Rounding rule used for automatic tax calculations
AMOUNT_INCLUDES_TAX_FLAG	NULL	VARCHAR2(1)	Amount includes tax flag for automatic tax calculations
TAX_DOCUMENT_IDENTIFIER	NULL	VARCHAR2(50)	Tax document identifier
TAX_DOCUMENT_DATE	NULL	DATE	Tax document date
TAX_CUSTOMER_NAME	NULL	VARCHAR2(240)	Tax customer name
TAX_CUSTOMER_REFERENCE	NULL	VARCHAR2(240)	Tax customer reference
TAX_REGISTRATION_NUMBER	NULL	VARCHAR2(50)	Tax registration number
TAX_LINE_FLAG	NULL	VARCHAR2(1)	Automatically generated tax line flag
TAX_GROUP_ID	NULL	NUMBER(15)	Tax group id for automatic tax calculations

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ARCHIVE_REFERENCES

GL_ARCHIVE_REFERENCES is used by Oracle General Ledger's Archive and Purge program to archive your journal import reference information from GL_IMPORT_REFERENCES. The columns in this table are identical to the ones in GL_IMPORT_REFERENCES. Oracle General Ledger automatically archives your subledger reference information when you select to archive journal information in the Archive and Purge form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_JE_LINES	JE_HEADER_ID JE_LINE_NUM	JE_HEADER_ID JE_LINE_NUM

Column Descriptions

Name	Null?	Type	Description
JE_BATCH_ID	NOT NULL	NUMBER(15)	Journal entry batch defining column
JE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Journal entry header defining column
JE_LINE_NUM (PK)	NOT NULL	NUMBER(15)	Journal entry line number
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
REFERENCE_1	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_2	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_3	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_4	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_5	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_6	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_7	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_8	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_9	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_10	NULL	VARCHAR2(240)	Journal Import reference column
SUBLEDGER_DOC_SEQUENCE_ID	NULL	NUMBER	Sequential numbering sequence defining column
SUBLEDGER_DOC_SEQUENCE_VALUE	NULL	NUMBER	Sequential numbering sequence value
GL_SL_LINK_ID	NULL	NUMBER	Link to associated subledger data
GL_SL_LINK_TABLE	NULL	VARCHAR2(30)	Table containing associated subledger data

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTHORIZATION_LIMITS

GL_AUTHORIZATION_LIMITS stores information about authorization limits for employees. Each row contains an employee and the employee's authorization limit. This table corresponds to the Journal Authorization Limits window of the Journal Authorization Limits form.

Foreign Keys

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

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column.
EMPLOYEE_ID (PK)	NOT NULL	NUMBER(15)	Employee id. Foreign key to per_people.
AUTHORIZATION_LIMIT	NOT NULL	NUMBER	Authorization limit for an employee.
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	NOT NULL	NUMBER(15)	Standard Who Column.
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield Segment.

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTHORIZATION_LIMITS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	EMPLOYEE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTOMATIC_POSTING_OPTIONS

GL_AUTOMATIC_POSTING_OPTIONS stores the criteria used by the AutoPost program to select journal entries for posting. Each row stores the priority of this AutoPost criteria and contains the balance type, period, source, and category criteria used to select journal entries. There is a one–to–many relationship between AutoPost Criteria Sets in GL_AUTOMATIC_POSTING_SETS and AutoPost criteria in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_AUTOMATIC_POSTING_SETS	AUTOPOST_SET_ID	AUTOPOST_SET_ID
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE_NAME

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E

Column Descriptions

Name	Null?	Type	Description
AUTOPOST_SET_ID (PK)	NOT NULL	NUMBER(15)	Autopost set id
ACTUAL_FLAG (PK)	NOT NULL	VARCHAR2(1)	Autopost criterion: balance type; can be 'A', ' B', or 'E'
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Autopost criterion: journal batch posting period
JE_SOURCE_NAME (PK)	NOT NULL	VARCHAR2(25)	Autopost criterion: journal source name
JE_CATEGORY_NAME (PK)	NOT NULL	VARCHAR2(25)	Autopost criterion: journal category name
POSTING_PRIORITY	NOT NULL	NUMBER(2)	Posting priority
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	NOT NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTOMATIC_POSTING_OP_U1	UNIQUE	2	AUTOPOST_SET_ID
		4	JE_SOURCE_NAME
		6	JE_CATEGORY_NAME
		8	PERIOD_NAME
		10	ACTUAL_FLAG

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTOMATIC_POSTING_SETS

GL_AUTOMATIC_POSTING_SETS stores the automatic posting sets you define using the AutoPost Criteria Sets form. Each row includes the name and description of your set and its set level criteria. There is a one–to–many relationship between a row in this table and rows in the GL_AUTOMATIC_POSTING_OPTIONS table.

Foreign Keys

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

Column Descriptions

Name	Null?	Type	Description
AUTOPOST_SET_ID (PK)	NOT NULL	NUMBER(15)	Autopost set defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
AUTOPOST_SET_NAME	NOT NULL	VARCHAR2(30)	Autopost set name
SUBMIT_ALL_PRIORITIES_FLAG	NOT NULL	VARCHAR2(1)	Submit all priorities defined in the set for posting flag
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Autopost set enabled flag
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	NOT NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Description
NUM_OF_PRIORITY_OPTIONS	NULL	NUMBER(2)	Number of top priorities in the set to be submitted for posting.
EFFECTIVE_DAYS_BEFORE	NULL	NUMBER(5)	Number of days before the Autopost process date that a journal's effective date must be on or after
EFFECTIVE_DAYS_AFTER	NULL	NUMBER(5)	Number of days after the Autopost process date that a journal's effective date must be on or before
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield Segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTOMATIC_POSTING_SET_U1	UNIQUE	1	AUTOPOST_SET_ID
GL_AUTOMATIC_POSTING_SET_U2	UNIQUE	1	AUTOPOST_SET_NAME
		2	SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
GL_AUTOMATIC_POSTING_SETS_S	AUTOPOST_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTOREVERSE_OPTIONS

GL_AUTOREVERSE_OPTIONS stores the automatic reversal options you define using the Reversal Criteria form. Each row includes the journal category and its reversal criteria. One row is inserted into this table for each set of books when a new journal category is created through the Journal Categories form. The REVERSAL_DATE_CODE column is only used in ADB Non–Consolidation sets of books. Its value should be null for other sets of books.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AUTOPOST_REVERSAL_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
AUTOREVERSE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
METHOD_CODE	REVERSAL_OPTION_CODE	GL_LOOKUPS
	C	Switch Dr/Cr
	S	Change Sign

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
JE_CATEGORY_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry category name
METHOD_CODE	NOT NULL	VARCHAR2(1)	Reversal method
REVERSAL_PERIOD_CODE	NOT NULL	VARCHAR2(30)	Rule used to default the reversal period
AUTOREVERSE_FLAG	NOT NULL	VARCHAR2(1)	Indicates if automatic reversal is enabled
AUTOPOST_REVERSAL_FLAG	NOT NULL	VARCHAR2(1)	Indicates if reversals are to be automatically posted
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	NOT NULL	NUMBER(15)	Standard Who column
REVERSAL_DATE_CODE	NULL	VARCHAR2(30)	Rule used to default the reversal date
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTOREVERSE_OPTIONS_U1	UNIQUE	2	SET_OF_BOOKS_ID
		4	JE_CATEGORY_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTO_ALLOC_BATCHES

GL_AUTO_ALLOC_BATCHES stores one row for each batch included in the allocation set. Each row includes step_number, batch_id, batch_name, batch_type, owner, and allocation method. For a step–down allocation set, the STEP NUMBER specifies the sequence in which the batch should be generated and posted. BATCH_TYPE_CODE is either 'A', 'B', 'E', 'R' or 'P' for MassAllocation, MassBudgets, Encumbrances, Recurring, or Projects batches respectively.

ALLOCATION_METHOD_CODE is 'I' for incremental allocation or 'F' for full allocation method. Owner represents the role name, defined in WF_ROLES table, who will receive the notification when any error occurs in step–down allocation run.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_AUTO_ALLOC_SETS	ALLOCATION_SET_ID	ALLOCATION_SET_ID
PA_ALLOC_RULES_ALL	RULE_ID	BATCH_ID

Column Descriptions

Name	Null?	Type	Description
ALLOCATION_SET_ID (PK)	NOT NULL	NUMBER(15)	Allocation set defining column
BATCH_ID (PK)	NOT NULL	NUMBER(15)	Defining column for Massallocation batch,Recurring Journal Batch, or Project batch.
BATCH_TYPE_CODE (PK)	NOT NULL	VARCHAR2(1)	Batch type (MassAllocations,MassBudgets, MassEncumbrances, Recurring Journals, or Project)
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
STEP_NUMBER	NULL	NUMBER(15)	Sequence in which batch is to be generated by step–down set.
OWNER	NULL	VARCHAR2(100)	The owner/role specified for a Allocation batch who will receive a notification when any error occurs in Step–down allocations set
ALLOCATION_METHOD_CODE	NULL	VARCHAR2(1)	Allocation method used for batch generation.
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTO_ALLOC_BATCHES_U1	UNIQUE	1	ALLOCATION_SET_ID
		2	BATCH_ID
		3	BATCH_TYPE_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTO_ALLOC_BATCH_HISTORY

GL_AUTO_ALLOC_BATCH_HISTORY stores, for every run of an allocation set, one row for each batch in the allocation set. Each row includes a unique auto_alloc_batch_id, as well as a batch_name, a batch_type, owner, and allocation method. This table is required as batches included in the allocation set can be modified after the request submission and before the request is executed.

For step–down allocation set, the STEP NUMBER specifies the sequence in which batch should be generated and posted. BATCH_TYPE_CODE is either 'A', 'B', 'E', 'R' or 'P' for MassAllocation, MassBudgets, Encumbrances, Recurring, or Projects batch respectively.

ALLOCATION_METHOD_CODE is 'I' for incremental allocation or 'F' for full allocation method. Owner represents the role name, defined in WF_ROLES table, who will receive the notification, for this particular batch, when any error occurs in step–down allocation run.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_JE_BATCHES	JE_BATCH_ID	GENERATED_JE_BATCH_ID
PA_ALLOC_RUNS_ALL	RUN_ID	PA_ALLOCATION_RUN_ID

Column Descriptions

Name	Null?	Type	Description
REQUEST_ID (PK)	NOT NULL	NUMBER	Auto allocation concurrent request id
BATCH_ID (PK)	NOT NULL	NUMBER(15)	Defining column for Massalocation batch, Recurring Journal batch, MassBudget batch, or Project batch.
BATCH_TYPE_CODE (PK)	NOT NULL	VARCHAR2(1)	Batch Type (Massallocations, MassBudgets, MassEncumbrances, Recurring Journals, or Project Allocations)
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
STEP_NUMBER	NULL	NUMBER	Sequence in which batch is to be generated for step-down set.
OWNER	NULL	VARCHAR2(100)	The owner/role specified for a Allocation batch who will receive notifications when any error occurs in Allocations
ALLOCATION_METHOD_CODE	NULL	VARCHAR2(1)	Allocation method used for batch generation.
GENERATED_JE_BATCH_ID	NULL	NUMBER(15)	Defining column for generated journal batch

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PA_ALLOCATION_RUN_ID	NULL	NUMBER(15)	Defining column for generated project rule id
STATUS_CODE	NULL	VARCHAR2(150)	Run status of each step in allocation set
COMPLETE_FLAG	NULL	VARCHAR2(1)	Flag to indicate that step is generated and posted
ALL_HEADERS_REVERSED	NULL	VARCHAR2(1)	Flag to indicate that all headers for the generated batch are reversed during rollback

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTO_ALLOC_BATCH_HISTORY_U1	UNIQUE	1	REQUEST_ID
		2	BATCH_ID
		3	BATCH_TYPE_CODE
GL_AUTO_ALLOC_BATCH_HISTORY_U2	UNIQUE	1	REQUEST_ID
		2	STEP_NUMBER

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTO_ALLOC_BAT_HIST_DET

GL_AUTO_ALLOC_BAT_HIST_DET stores one row for each concurrent program submitted for a batch in the allocation set. The View Allocation Step Status form is based on this table.

RUN_MODE is 'N' if program is executed for normal allocation set run or 'R' if program is executed as part of rollback process for the allocation set. STATUS_CODE is 'C', 'R', 'P', or 'F' for Completed, Running, Pending, or Failed, respectively. PROGRAM_NAME_CODE represents the concurrent program executable name.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CONCURRENT_REQUESTS	REQUEST_ID	PARENT_REQUEST_ID

Column Descriptions

Name	Null?	Type	Description
REQUEST_ID	NOT NULL	NUMBER	Defining column for submitted concurrent request
PROGRAM_NAME_CODE	NOT NULL	VARCHAR2(150)	Concurrent program name code
PARENT_REQUEST_ID	NOT NULL	NUMBER(15)	Auto allocate concurrent request id
STEP_NUMBER	NOT NULL	NUMBER(15)	Sequence in which steps are generated
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
RUN_MODE	NULL	VARCHAR2(1)	Normal or Rollback mode
STATUS_CODE	NULL	VARCHAR2(150)	Status of concurrent program

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTO_ALLOC_BAT_HIST_DET_N1	NOT UNIQUE	1	PARENT_REQUEST_ID
		2	STEP_NUMBER
GL_AUTO_ALLOC_BAT_HIST_DET_N2	NOT UNIQUE	1	REQUEST_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTO_ALLOC_REV_BATCHES

GL_AUTO_ALLOC_REV_BATCHES stores the reverse journal batches that are generated for a batch during AutoAllocation rollback process. BATCH_ID is the defining column for the batch included in the allocation set. BATCH_TYPE_CODE is either 'A', 'B', 'E', 'R', or 'P' for MassAllocation, MassBudgets, Encumbrances, Recurring, or Projects batch respectively. Batches are reversed, as a part of rollback process, only if the allocation set doesn't have any project batch.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CONCURRENT_REQUESTS	REQUEST_ID	PARENT_REQUEST_ID
GL_JE_BATCHES	JE_BATCH_ID	REVERSAL_JE_BATCH_ID
GL_JE_HEADERS	JE_HEADER_ID	REVERSAL_JE_HEADER_ID

Column Descriptions

Name	Null?	Type	Description
REVERSAL_JE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Defining column of the reversal journal header.
REVERSAL_JE_BATCH_ID	NOT NULL	NUMBER(15)	Defining column of the reversal batch
REQUEST_ID	NOT NULL	NUMBER(15)	Reverse Journal concurrent program request id
PARENT_REQUEST_ID	NOT NULL	NUMBER(15)	Auto allocation concurrent request id
JE_BATCH_ID	NOT NULL	NUMBER(15)	Defining column for Journal batch for which reversal is generated.
JE_HEADER_ID	NOT NULL	NUMBER(15)	Defining column for Journal batch for which reversal is generated
BATCH_TYPE_CODE	NOT NULL	VARCHAR2(1)	Batch Type (MassAllocations, MassBudgets, MassEncumbrances, Recurring Journals, or Project Allocations)
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who Column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTO_ALLOC_REV_BATCHES_N1	NOT UNIQUE	5	PARENT_REQUEST_ID
		10	JE_BATCH_ID
GL_AUTO_ALLOC_REV_BATCHES_N2	NOT UNIQUE	5	PARENT_REQUEST_ID
		10	JE_HEADER_ID
GL_AUTO_ALLOC_REV_BATCHES_U1	UNIQUE	5	REVERSAL_JE_HEADER_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTO_ALLOC_SETS

GL_AUTO_ALLOC_SETS stores information about AutoAllocation sets. Each row includes the Allocation Sets unique id, name, type, owner, and description. ALLOCATION_SET_TYPE_CODE values are 'S' for a step down allocation set or 'P' for a parallel allocation set.

ALLOCATION_CODE is 'GL' if the allocation set is created by a GL responsibility or 'PA' for a project responsibility. OWNER is null for a parallel allocation set and not null for a step–down allocation set.

Foreign Keys

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

Column Descriptions

Name	Null?	Type	Description
ALLOCATION_SET_ID (PK)	NOT NULL	NUMBER(15)	Allocation set defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting sets of books defining column
ALLOCATION_SET_TYPE_CODE	NOT NULL	VARCHAR2(1)	Allocation set type
ALLOCATION_SET_NAME	NOT NULL	VARCHAR2(40)	Allocation set name
ALLOCATION_CODE	NOT NULL	VARCHAR2(2)	Responsibility used to create this record (GL for General Ledger and PA for Projects)
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Organization Id for multi org installation. Used only for project autoallocation sets.
DESCRIPTION	NULL	VARCHAR2(240)	Allocation set description
OWNER	NULL	VARCHAR2(100)	Default contact specified for an Allocation set who will receive notifications when any error occurs in a Step–down allocation set run
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTO_ALLOC_SETS_N1	NOT UNIQUE	5	ALLOCATION_SET_NAME
GL_AUTO_ALLOC_SETS_U1	UNIQUE	5	ALLOCATION_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_AUTO_ALLOC_SET_HISTORY

GL_AUTO_ALLOC_SET_HISTORY stores one row for each run of an Allocation set. Each row represents the allocation set definition at the time of the submission of the request. This table needs to store run time submission parameters for each allocation set run as well as allocation set definition, as the set can be modified after the request submission and before the request is executed. Use the information in this table to determine what submission parameter, like accounting periods, budget, effective date, etc. is used for each allocation set run.

ALLOCATION_SET_TYPE_CODE values is 'S' for step down allocation set or 'P' for parallel allocation set. ALLOCATION_CODE is 'GL' if allocation set is created by GL responsibility or 'PA' for project responsibility.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_AUTO_ALLOC_SETS	ALLOCATION_SET_ID	ALLOCATION_SET_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
REQUEST_ID (PK)	NOT NULL	NUMBER(15)	Auto Allocation concurrent request id
ALLOCATION_SET_ID	NOT NULL	NUMBER(15)	Allocation set defining column
ALLOCATION_CODE	NOT NULL	VARCHAR2(2)	Responsibility used to create this record (GL for General Ledger and PA for Projects)
ALLOCATION_SET_TYPE_CODE	NOT NULL	VARCHAR2(1)	Set type (Step-Down or Parallel)
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
ALLOCATION_SET_NAME	NOT NULL	VARCHAR2(40)	Allocation set name
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Organization Id for multi org installation. Used only for project allocation sets.
DESCRIPTION	NULL	VARCHAR2(240)	Allocation set description
OWNER	NULL	VARCHAR2(100)	The owner/role specified for a Allocation set who will receive notifications when any error occurs in Allocations
PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period for creating journals
BUDGET_VERSION_ID	NULL	VARCHAR2(15)	Defining column for budget to be used for recurring batch.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
JOURNAL_EFFECTIVE_DATE	NULL	DATE	Journal effective date for creating journals
CALCULATION_EFFECTIVE_DATE	NULL	DATE	Calculation effective date for retrieving average balances.
USAGE_CODE	NULL	VARCHAR2(1)	Code to determine whether to generate a standard or Average journal batch
GL_PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period for GL batch
PA_PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period for project batch
EXPENDITURE_ITEM_DATE	NULL	DATE	Expenditure item date for project
MONITOR_URL	NULL	VARCHAR2(1000)	URL address of work flow monitor

Indexes

Index Name	Index Type	Sequence	Column Name
GL_AUTO_ALLOC_SET_HISTORY_N1	NOT UNIQUE	5	ALLOCATION_SET_ID
GL_AUTO_ALLOC_SET_HISTORY_N2	NOT UNIQUE	1	ALLOCATION_SET_NAME
		3	ALLOCATION_CODE
GL_AUTO_ALLOC_SET_HISTORY_U1	UNIQUE	5	REQUEST_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BALANCES

GL_BALANCES stores actual, budget, and encumbrance balances for detail and summary accounts. This table stores functional currency, foreign currency, and statistical balances for each accounting period that has ever been opened. ACTUAL_FLAG is either 'A', 'B', or 'E' for actual, budget, or encumbrance balances, respectively. If ACTUAL_FLAG is 'B', then BUDGET_VERSION_ID is required. If ACTUAL_FLAG is 'E', then ENCUMBRANCE_TYPE_ID is required. GL_BALANCES stores period activity for an account in the PERIOD_NET_DR and PERIOD_NET_CR columns. The table stores the period beginning balances in BEGIN_BALANCE_DR and BEGIN_BALANCE_CR. An account's year–to–date balance is calculated as BEGIN_BALANCE_DR – BEGIN_BALANCE_CR + PERIOD_NET_DR – PERIOD_NET_CR. Detail and summary foreign currency balances that are the result of posted foreign currency journal entries have TRANSLATED_FLAG set to 'R', to indicate that the row is a candidate for revaluation.

For foreign currency rows, the begin balance and period net columns contain the foreign currency balance, while the begin balance and period net BEQ columns contain the converted functional currency balance. Detail foreign currency balances that are the result of foreign currency translation have TRANSLATED_FLAG set to 'Y' or 'N'. 'N' indicates that the translation is out of date (i.e., the account needs to be re–translated). 'Y' indicates that the translation is current. Summary foreign currency balances that are the result of foreign currency translation have TRANSLATED_FLAG set to NULL. All summary account balances have TEMPLATE_ID not NULL. The columns that end in ADB are not used. Also, the REVALUATION_STATUS column is not used.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield combination defining column
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting period
ACTUAL_FLAG (PK)	NOT NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
BUDGET_VERSION_ID (PK)	NULL	NUMBER(15)	Budget version defining column
ENCUMBRANCE_TYPE_ID (PK)	NULL	NUMBER(15)	Encumbrance type defining column
TRANSLATED_FLAG (PK)	NULL	VARCHAR2(1)	Translated balance flag
REVALUATION_STATUS	NULL	VARCHAR2(1)	Not currently used
PERIOD_TYPE	NULL	VARCHAR2(15)	Accounting period type
PERIOD_YEAR	NULL	NUMBER(15)	Accounting period year
PERIOD_NUM	NULL	NUMBER(15)	Accounting period number
PERIOD_NET_DR	NULL	NUMBER	Period net debit balance
PERIOD_NET_CR	NULL	NUMBER	Period net credit balance
PERIOD_TO_DATE_ADB	NULL	NUMBER	Not currently used
QUARTER_TO_DATE_DR	NULL	NUMBER	Quarter to date debit balance
QUARTER_TO_DATE_CR	NULL	NUMBER	Quarter to date credit balance
QUARTER_TO_DATE_ADB	NULL	NUMBER	Not currently used
YEAR_TO_DATE_ADB	NULL	NUMBER	Not currently used
PROJECT_TO_DATE_DR	NULL	NUMBER	Accumulated project debit balance (life to date balance)
PROJECT_TO_DATE_CR	NULL	NUMBER	Accumulated project credit balance
PROJECT_TO_DATE_ADB	NULL	NUMBER	Not currently used
BEGIN_BALANCE_DR	NULL	NUMBER	Beginning debit balance
BEGIN_BALANCE_CR	NULL	NUMBER	Beginning credit balance
PERIOD_NET_DR_BEQ	NULL	NUMBER	Period net debit balance, base currency
PERIOD_NET_CR_BEQ	NULL	NUMBER	Period net credit balance, base currency
BEGIN_BALANCE_DR_BEQ	NULL	NUMBER	Beginning debit balance, base currency
BEGIN_BALANCE_CR_BEQ	NULL	NUMBER	Beginning credit balance, base currency
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
ENCUMBRANCE_DOC_ID	NULL	NUMBER(15)	Purchasing encumbrance column
ENCUMBRANCE_LINE_NUM	NULL	NUMBER(15)	Purchasing encumbrance column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BALANCES_N1	NOT UNIQUE	1	CODE_COMBINATION_ID
		2	PERIOD_NAME
GL_BALANCES_N2	NOT UNIQUE	1	PERIOD_NAME
GL_BALANCES_N3	NOT UNIQUE	1	PERIOD_NUM
		2	PERIOD_YEAR
GL_BALANCES_N4	NOT UNIQUE	1	TEMPLATE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BC_DUAL

GL_BC_DUAL contains one row which the Funds Checker locks in row share mode right before it begins its SQL statement that checks funds consumed by earlier pending and accepted transactions in the budgetary control queue table. The lock is released after the Funds Checker executes a second SQL statement that checks posted funds available in GL_BALANCES.

The purpose of this lock is to prevent the case where the Posting process commits its update of GL_BALANCES and delete of GL_BC_PACKETS in between the two separate SQL statements the Funds Checker has to run to check funds availability. Hence funds do not get counted twice.

Posting will perform its update of GL_BALANCES and delete of GL_BC_PACKETS and then attempt to lock GL_BC_DUAL. If successful, Posting will commit its update and delete, and then release its lock. Otherwise Posting waits until all other Funds Checker processes release their locks on GL_BC_DUAL before committing. Posting requests its lock in exclusive mode.

Column Descriptions

Name	Null?	Type	Description
DUMMY	NULL	VARCHAR2(2)	Single column for locking

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BC_DUAL2

GL_BC_DUAL2 contains one row that the Funds Checker locks in row share mode when it needs to summarize detail transactions for those summary templates whose checking level is absolute or advisory. The Add/Delete Summary Templates program also contains logic to summarize accepted detail transactions by the template it is creating, if the template is absolute or advisory. It will lock GL_BC_DUAL2 in exclusive mode. The purpose for these locks is to prevent both programs from summarizing detail transactions, and also to avoid the case where neither does the summarization.

Column Descriptions

Name	Null?	Type	Description
DUMMY	NULL	VARCHAR2(2)	Single column for locking

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BC_EVENT_TIMESTAMPS

GL_BC_EVENT_TIMESTAMPS records the last time that a summary template was either created or deleted and the last time that a budget assignment range was either created or deleted.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	CHART_OF_ACCOUNTS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
EVENT_CODE	BUDGETARY_EVENT_CODE	GL_LOOKUPS
	B	Budget Organization Change
	S	Summary Template Change

Column Descriptions

Name	Null?	Type	Description
CHART_OF_ACCOUNTS_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield structure defining column
EVENT_CODE (PK)	NOT NULL	VARCHAR2(1)	Budget assignment range or summary template
DATE_TIMESTAMP	NOT NULL	DATE	Date with time in Hours24:Minutes:Seconds format
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

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BC_EVENT_TIMESTAMPS_U1	UNIQUE	1	CHART_OF_ACCOUNTS_ID
		2	EVENT_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BC_OPTIONS

GL_BC_OPTIONS contains information about the budgetary control options you define using the Define Budgetary Control Option form. Each record includes the budgetary control option's unique ID number, name and description.

Column Descriptions

Name	Null?	Type	Description
BC_OPTION_ID (PK)	NOT NULL	NUMBER(15)	Budgetary control option defining column
BC_OPTION_NAME	NOT NULL	VARCHAR2(30)	Budgetary control option name
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
DESCRIPTION	NULL	VARCHAR2(240)	Budgetary control option description
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BC_OPTIONS_U1	UNIQUE	1	BC_OPTION_ID
GL_BC_OPTIONS_U2	UNIQUE	1	BC_OPTION_NAME

Sequences

Sequence	Derived Column
GL_BC_OPTIONS_S	BC_OPTION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BC_OPTION_DETAILS

GL_BC_OPTION_DETAILS contains the detail information pertaining to the budgetary control options you have defined. This table stores information about the OVERRIDE_AMOUNT, TOLERANCE_PERCENTAGE, and TOLERANCE_AMOUNT for each journal entry source/category combination for which you defined a budgetary control option.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BC_OPTIONS	BC_OPTION_ID	BC_OPTION_ID
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE_NAME

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
FUNDS_CHECK_LEVEL_CODE	FUNDS_CHECK_LEVEL	GL_LOOKUPS
	B	Absolute
	D	Advisory
	N	None

Column Descriptions

Name	Null?	Type	Description
BC_OPTION_ID (PK)	NOT NULL	NUMBER(15)	Budgetary control option defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
JE_SOURCE_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry source user defined name
JE_CATEGORY_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry category user defined name
FUNDS_CHECK_LEVEL_CODE	NOT NULL	VARCHAR2(1)	Funds checking severity level
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
OVERRIDE_AMOUNT	NULL	NUMBER	Maximum transaction amount that can be used to override a funds check failure
TOLERANCE_PERCENTAGE	NULL	NUMBER	Percentage of funding budget that can be exceeded
TOLERANCE_AMOUNT	NULL	NUMBER	Allowable amount to exceed funding budget
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BC_OPTION_DETAILS_U1	UNIQUE	1	BC_OPTION_ID
		2	JE_SOURCE_NAME
		3	JE_CATEGORY_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BC_PACKETS

GL_BC_PACKETS is Oracle General Ledger's main table for the Budgetary Control feature. This table stores the budgetary control packets that need to be approved before creating journal entries.

A budgetary control packet contains information about a set of transaction(s) you want to approve before entering it into the system. The Funds Checker program evaluates these packets and updates the RESULT_CODE column in GL_BC_PACKETS with a lookup code signifying the result of the funds check.

Once a packet passes its funds check and a journal entry batch is created, the packet is removed from GL_BC_PACKETS.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	FUNDING_BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME
GL_JE_HEADERS	JE_HEADER_ID	JE_HEADER_ID
GL_JE_LINES	JE_HEADER_ID JE_LINE_NUM	JE_HEADER_ID JE_LINE_NUM
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_CATEGORY_CODE	ACCOUNT_CATEGORY_CODE	GL_LOOKUPS
	B	Budgetary
	P	Proprietary
ACCOUNT_TYPE	ACCOUNT TYPE	GL_LOOKUPS
	A	A
	E	E
	L	L
	O	O
	R	R
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
AMOUNT_TYPE	PTD_YTD	GL_LOOKUPS
	PJTD	PJTD
	PTD	PTD
	QTD	QTD
	YTD	YTD

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
BOUNDARY_CODE	BOUNDARY_TYPE	GL_LOOKUPS
	J	Project
	P	Period
	Q	Quarter
	Y	Year
DR_CR_CODE	DR_CR	GL_LOOKUPS
	C	CR
	D	DR
EFFECT_ON_FUNDS_CODE	EFFECT_ON_FUNDS_CODE	GL_LOOKUPS
	D	Decreasing
	I	Increasing
FUNDS_CHECK_LEVEL_CODE	FUNDS_CHECK_LEVEL	GL_LOOKUPS
	B	Absolute
	D	Advisory
	N	None
RESULT_CODE	FUNDS_CHECK_RESULT_CODE	GL_LOOKUPS
	F00	Insufficient funds (detail)
	F01	Insufficient funds (->summary)
	F02	Insufficient funds (summary)
	F03	Insufficient funds (pending)
	F04	Insufficient funds (both)
	F05	Insuff funds (<-generated)
	F06	Insuff funds (prop<-assoc)
	F10	Insufficient funds (budgetary)
	F11	Insuff funds (->sum budgetary)
	F12	Insuff funds (sum budgetary)
	F13	Insuff funds (pend budgetary)
	F14	Insuff funds (both budgetary)
	F15	Insuff funds (budg<-assoc)
	F20	Nonexistent flexfield
	F21	Disabled or expired flexfield
	F22	Posting not allowed
	F23	Budgeting not allowed
	F24	Nonexistent period
	F25	Period not open or future
	F26	Period not in open budget year
	F27	Frozen budget
	F28	Expired USSGL transaction code
	P00	Funds not reduced
	P01	Funds check not required
	P02	Not funding budget
	P03	Foreign currency budget
	P04	Add Summary program created
	P05	Force passed funds check
	P10	Passed funds check

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	P15	Passed funds check (budgetary)
	P20	Advisory warning
	P21	Passed due to override
	P22	Advisory warning (->summary)
	P23	Passed due to override (sum)
	P25	Advisory warning (budgetary)
	P26	Passed due to override (gen)
	P27	Advisory warning (->sum bud)
STATUS_CODE	FUNDS_CHECK_STATUS_CODE	GL_LOOKUPS
	A	Approved
	C	Checking
	F	Failed Check
	P	Pending
	R	Rejected
	S	Passed Check
	T	Fatal

Column Descriptions

Name	Null?	Type	Description
PACKET_ID	NOT NULL	NUMBER(15)	Budgetary control packet defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
JE_SOURCE_NAME	NOT NULL	VARCHAR2(25)	Journal entry source name
JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Journal entry category name
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key flexfield combination defining column
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance)
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
PERIOD_YEAR	NOT NULL	NUMBER(15)	Accounting period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Accounting period number
QUARTER_NUM	NOT NULL	NUMBER(15)	Accounting period quarter
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
STATUS_CODE	NOT NULL	VARCHAR2(1)	Funds check/reservation status
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column
ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Encumbrance type defining column
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
ENTERED_DR	NULL	NUMBER	Transaction debit amount in entered currency
ENTERED_CR	NULL	NUMBER	Transaction credit amount in entered currency
ACCOUNTED_DR	NULL	NUMBER	Transaction debit amount in functional currency
ACCOUNTED_CR	NULL	NUMBER	Transaction credit amount in functional currency
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Government transaction code
ORIGINATING_ROWID	NULL	ROWID	Row id of originating budgetary or proprietary transaction for a USSGL generated budgetary or proprietary transaction

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ACCOUNT_SEGMENT_VALUE	NULL	VARCHAR2(25)	Value of key flexfield account segment
AUTOMATIC_ENCUMBRANCE_FLAG	NULL	VARCHAR2(1)	Automatically create encumbrance batch
FUNDING_BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column of funding budget
FUNDS_CHECK_LEVEL_CODE	NULL	VARCHAR2(1)	Funds checking severity level
AMOUNT_TYPE	NULL	VARCHAR2(4)	Amount type (Period to date, year to date, etc.)
BOUNDARY_CODE	NULL	VARCHAR2(1)	Budgetary control time interval end point
TOLERANCE_PERCENTAGE	NULL	NUMBER	Percentage of funding budget that can be exceeded
TOLERANCE_AMOUNT	NULL	NUMBER	Allowable amount to exceed funding budget
OVERRIDE_AMOUNT	NULL	NUMBER	Maximum transaction amount that can be used to override a funds check failure
DR_CR_CODE	NULL	VARCHAR2(1)	Debit or credit transaction
ACCOUNT_TYPE	NULL	VARCHAR2(1)	Key flexfield combination type (Asset, liability, ..., Budgetary Dr/Cr)
ACCOUNT_CATEGORY_CODE	NULL	VARCHAR2(1)	Key flexfield category (Proprietary or budgetary)
EFFECT_ON_FUNDS_CODE	NULL	VARCHAR2(1)	Effect of transaction on funds available, increasing or decreasing
RESULT_CODE	NULL	VARCHAR2(3)	Result of funds check/reservation
BUDGET_POSTED_BALANCE	NULL	NUMBER	Posted balance used in funds available calculation
ACTUAL_POSTED_BALANCE	NULL	NUMBER	Posted balance used in funds available calculation
ENCUMBRANCE_POSTED_BALANCE	NULL	NUMBER	Posted balance used in funds available calculation
BUDGET_APPROVED_BALANCE	NULL	NUMBER	Balance approved, but not posted
ACTUAL_APPROVED_BALANCE	NULL	NUMBER	Balance approved, but not posted
ENCUMBRANCE_APPROVED_BALANCE	NULL	NUMBER	Balance approved, but not posted
BUDGET_PENDING_BALANCE	NULL	NUMBER	Balance pending funds check
ACTUAL_PENDING_BALANCE	NULL	NUMBER	Balance pending funds check
ENCUMBRANCE_PENDING_BALANCE	NULL	NUMBER	Balance pending funds check
REFERENCE1	NULL	VARCHAR2(100)	Journal entry line reference column
REFERENCE2	NULL	VARCHAR2(100)	Journal entry line reference column
REFERENCE3	NULL	VARCHAR2(100)	Journal entry line reference column
REFERENCE4	NULL	VARCHAR2(100)	Journal entry line reference column
REFERENCE5	NULL	VARCHAR2(100)	Journal entry line reference column
JE_BATCH_NAME	NULL	VARCHAR2(100)	Journal entry batch name
JE_BATCH_ID	NULL	NUMBER(15)	Journal entry batch defining column
JE_HEADER_ID	NULL	NUMBER(15)	Journal entry header defining column
JE_LINE_NUM	NULL	NUMBER(15)	Journal entry line number

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
JE_LINE_DESCRIPTION	NULL	VARCHAR2(240)	Journal entry line description

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BC_PACKETS_N1	NOT UNIQUE	1	PACKET_ID
GL_BC_PACKETS_N2	NOT UNIQUE	1	CODE_COMBINATION_ID
		6	PACKET_ID
GL_BC_PACKETS_N3	NOT UNIQUE	1	JE_BATCH_ID
GL_BC_PACKETS_N4	NOT UNIQUE	1	PACKET_ID
		2	JE_BATCH_ID
		3	REFERENCE2

Sequences

Sequence	Derived Column
GL_BC_PACKETS_S	PACKET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BC_PACKET_ARRIVAL_ORDER

GL_BC_PACKET_ARRIVAL_ORDER keeps track of the order in which budgetary control packets need to be processed. Each packet has a sequence number, with the higher priority being given to packets with the lower arrival sequence.

GL_BC_PACKET_ARRIVAL_ORDER is also used to determine the impact of budgetary control packets on one another. The AFFECT_FUNDS_FLAG lets the Funds Checker determine if a packet already processed affects funds available.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BC_PACKETS	PACKET_ID	PACKET_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AFFECT_FUNDS_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
PACKET_ID	NOT NULL	NUMBER(15)	Budgetary control packet defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
ARRIVAL_SEQ (PK)	NOT NULL	NUMBER(15)	Budgetary control packet arrival order
AFFECT_FUNDS_FLAG	NOT NULL	VARCHAR2(1)	Affect packet has on funds availability of later arriving packets
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BC_PACKET_ARRIVAL_ORDER_U1	UNIQUE	1	PACKET_ID
GL_BC_PACKET_ARRIVAL_ORDER_U2	UNIQUE	1	ARRIVAL_SEQ
GL_BC_PACKET_ARRIVAL_ORDER_U3	UNIQUE	1	SET_OF_BOOKS_ID
		2	AFFECT_FUNDS_FLAG
		3	ARRIVAL_SEQ
		4	PACKET_ID

Sequences

Sequence	Derived Column
GL_BC_PACKET_ARRIVAL_ORDER_S	ARRIVAL_SEQ

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BC_PERIOD_MAP

GL_BC_PERIOD_MAP was created to maximize the performance of a query on the GL_BALANCES table. The aforementioned query determines funds availability for journal entries. This table stores up to date information related to the accounting period(s) that need to be queried to perform a funds check.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
BOUNDARY_CODE	BOUNDARY_TYPE	GL_LOOKUPS
	J	Project
	P	Period
	Q	Quarter
	Y	Year

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
BOUNDARY_CODE (PK)	NOT NULL	VARCHAR2(1)	Budgetary control time interval end point
TRANSACTION_PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting period name for transaction awaiting funds check
ACTUAL_FLAG (PK)	NOT NULL	VARCHAR2(1)	Transaction balance type (Actual, Budget, or Encumbrance)
BUDGET_VERSION_ID (PK)	NULL	NUMBER(15)	Budget version defining column
QUERY_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period name for transactions that affect funds availability
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER	Standard Who column
REQUEST_ID	NULL	NUMBER(15)	Concurrent process request id
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Extended Who column
PROGRAM_ID	NULL	NUMBER(15)	Extended Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Extended Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BC_PERIOD_MAP_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	TRANSACTION_PERIOD_NAME
		3	ACTUAL_FLAG
		4	BOUNDARY_CODE
		5	BUDGET_VERSION_ID
GL_BC_PERIOD_MAP_U2	UNIQUE	1	SET_OF_BOOKS_ID
		2	TRANSACTION_PERIOD_NAME
		3	ACTUAL_FLAG
		4	BOUNDARY_CODE
		5	BUDGET_VERSION_ID
		6	QUERY_PERIOD_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGETS

GL_BUDGETS stores information about your budgets. Each row includes a budget's name, first and last periods, date created, and status. This table corresponds to the Define Budget form. Oracle General Ledger supports only one budget type ('STANDARD'), so you can uniquely identify a row with only the budget name. The CURRENT_VERSION_ID column is not currently used.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BUDGET_TYPES	BUDGET_TYPE	BUDGET_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
REQUIRE_BUDGET_JOURNALS_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
STATUS	PLAN/VERSION STATUS	GL_LOOKUPS
	C	Current
	F	Frozen
	I	Inactive
	O	Open
	R	Running Copy

Column Descriptions

Name	Null?	Type	Description
BUDGET_TYPE (PK)	NOT NULL	VARCHAR2(15)	Budget type (always STANDARD)
BUDGET_NAME (PK)	NOT NULL	VARCHAR2(15)	Budget name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
STATUS	NOT NULL	VARCHAR2(1)	Budgets status (Open, Closed, Current, etc.)
DATE_CREATED	NOT NULL	DATE	Date budget was created
REQUIRE_BUDGET_JOURNALS_FLAG	NOT NULL	VARCHAR2(1)	Journals required for budget
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CURRENT_VERSION_ID	NULL	NUMBER(15)	Not currently used
LATEST_OPENED_YEAR	NULL	NUMBER(15)	Latest year of the budget that is open
FIRST_VALID_PERIOD_NAME	NULL	VARCHAR2(15)	Begin accounting period for the budget
LAST_VALID_PERIOD_NAME	NULL	VARCHAR2(15)	Final accounting period for the budget
DESCRIPTION	NULL	VARCHAR2(240)	Budget description
DATE_CLOSED	NULL	DATE	Date budget was closed
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGETS_U1	UNIQUE	1	BUDGET_NAME
		2	BUDGET_TYPE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_ASSIGNMENTS

GL_BUDGET_ASSIGNMENTS stores the accounts that are assigned to each budget organization. Each row includes the currency assigned to the account and the entry code for the account. The entry code is either 'E' for entered or 'C' for calculated. This table corresponds to the Account Assignments window of the Define Budget Organization form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_BUDGET_ASSIGNMENT_RANGES	RANGE_ID	RANGE_ID
GL_BUDGET_ENTITIES	BUDGET_ENTITY_ID	BUDGET_ENTITY_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	FUNDING_BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AMOUNT_TYPE	PTD_YTD	GL_LOOKUPS
	PJTD	PJTD
	PTD	PTD
	QTD	QTD
	YTD	YTD
AUTOMATIC_ENCUMBRANCE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
BOUNDARY_CODE	BOUNDARY_TYPE	GL_LOOKUPS
	J	Project
	P	Period
	Q	Quarter
	Y	Year
ENTRY_CODE	ENTRY_CODE	GL_LOOKUPS
	C	Calculated
	E	Entered
FUNDS_CHECK_LEVEL_CODE	FUNDS_CHECK_LEVEL	GL_LOOKUPS
	B	Absolute
	D	Advisory
	N	None

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
BUDGET_ENTITY_ID	NOT NULL	NUMBER(15)	Budget version defining column
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield combination defining column
RANGE_ID	NOT NULL	NUMBER(15)	Account range assignment defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ENTRY_CODE	NOT NULL	VARCHAR2(1)	Method to determine account balance (Entered/Calculated)
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
AUTOMATIC_ENCUMBRANCE_FLAG	NOT NULL	VARCHAR2(1)	Automatically create encumbrance batch
FUNDS_CHECK_LEVEL_CODE	NOT NULL	VARCHAR2(1)	Funds checking severity level
ORDERING_VALUE	NULL	VARCHAR2(25)	Key flexfield account segment value
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	No longer used
ATTRIBUTE2	NULL	VARCHAR2(150)	No longer used
ATTRIBUTE3	NULL	VARCHAR2(150)	No longer used
ATTRIBUTE4	NULL	VARCHAR2(150)	No longer used
ATTRIBUTE5	NULL	VARCHAR2(150)	No longer used
ATTRIBUTE6	NULL	VARCHAR2(150)	No longer used
ATTRIBUTE7	NULL	VARCHAR2(150)	No longer used
ATTRIBUTE8	NULL	VARCHAR2(150)	No longer used
CONTEXT	NULL	VARCHAR2(150)	No longer used
AMOUNT_TYPE	NULL	VARCHAR2(4)	Amount type (Period to date, year to date, etc.)
BOUNDARY_CODE	NULL	VARCHAR2(1)	Budgetary control time interval end point
FUNDING_BUDGET_VERSION_ID	NULL	NUMBER(15)	Funding budget version defining column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Extended Who column
PROGRAM_ID	NULL	NUMBER(15)	Extended Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Extended Who column
REQUEST_ID	NULL	NUMBER(15)	Concurrent program request id

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_ASSIGNMENTS_N1	NOT UNIQUE	1	BUDGET_ENTITY_ID
GL_BUDGET_ASSIGNMENTS_N2	NOT UNIQUE	1	RANGE_ID
GL_BUDGET_ASSIGNMENTS_U1	UNIQUE	1	CODE_COMBINATION_ID
		2	SET_OF_BOOKS_ID
		3	CURRENCY_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_ASSIGNMENT_RANGES

GL_BUDGET_ASSIGNMENT_RANGES stores the account ranges that you want to assign to a budget organization. This table corresponds to the Account Ranges window of the Define Budget Organization form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_BUDGET_ENTITIES	BUDGET_ENTITY_ID	BUDGET_ENTITY_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	FUNDING_BUDGET_VERSION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AMOUNT_TYPE	PTD_YTD	GL_LOOKUPS
	PJTD	PJTD
	PTD	PTD
	QTD	QTD
	YTD	YTD
AUTOMATIC_ENCUMBRANCE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
BOUNDARY_CODE	BOUNDARY_TYPE	GL_LOOKUPS
	J	Project
	P	Period
	Q	Quarter
	Y	Year
ENTRY_CODE	ENTRY_CODE	GL_LOOKUPS
	C	Calculated
	E	Entered
FUNDS_CHECK_LEVEL_CODE	FUNDS_CHECK_LEVEL	GL_LOOKUPS
	B	Absolute
	D	Advisory
	N	None
STATUS	GLBAAR_STATUSES	GL_LOOKUPS
	A	Adding
	C	Current
	I	In Process
	R	Reporting

Column Descriptions

Name	Null?	Type	Description
BUDGET_ENTITY_ID	NOT NULL	NUMBER(15)	Budget organization defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
ENTRY_CODE	NOT NULL	VARCHAR2(1)	Method to determine account balance (Entered/Calculated)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
RANGE_ID (PK)	NOT NULL	NUMBER(15)	Flexfield assignment range defining column
STATUS	NOT NULL	VARCHAR2(1)	Current status of assignment range
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
AUTOMATIC_ENCUMBRANCE_FLAG	NOT NULL	VARCHAR2(1)	Automatically create encumbrance batch
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
FUNDS_CHECK_LEVEL_CODE	NOT NULL	VARCHAR2(1)	Funds checking severity level
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
SEQUENCE_NUMBER	NOT NULL	NUMBER(15)	Orders the account ranges
SEGMENT1_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT1_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT2_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT2_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT3_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT3_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT4_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT4_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT5_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT5_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT6_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT6_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT7_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT7_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT8_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT8_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT9_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT9_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT10_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT10_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT11_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT11_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT12_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT12_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT13_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT13_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT14_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT14_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT15_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT15_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT16_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT16_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT17_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT17_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT18_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT18_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT19_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT19_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT20_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT20_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT21_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT21_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT22_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT22_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT23_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT23_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT24_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT24_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT25_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT25_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT26_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT26_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT27_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT27_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT28_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT28_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT29_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT29_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT30_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT30_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
AMOUNT_TYPE	NULL	VARCHAR2(4)	Amount type (Period to date, year to date, etc.)
BOUNDARY_CODE	NULL	VARCHAR2(1)	Budgetary control time interval end point
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
FUNDING_BUDGET_VERSION_ID	NULL	NUMBER(15)	Funding budget version defining column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Extended Who column
PROGRAM_ID	NULL	NUMBER(15)	Extended Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Extended Who column
REQUEST_ID	NULL	NUMBER(15)	Concurrent program request id
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_ASSIGNMENT_RANGES_N1	NOT UNIQUE	1	SET_OF_BOOKS_ID
		2	CURRENCY_CODE
		3	FUNDS_CHECK_LEVEL_CODE
GL_BUDGET_ASSIGNMENT_RANGES_U1	UNIQUE	1	RANGE_ID
GL_BUDGET_ASSIGNMENT_RANGES_U2	UNIQUE	1	BUDGET_ENTITY_ID
		2	SEQUENCE_NUMBER

Sequences

Sequence	Derived Column
GL_BUDGET_ASSIGNMENT_RANGES_S	RANGE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_BATCHES

GL_BUDGET_BATCHES stores information about your budget formula batches. For each budget, it records when you last ran the formula batch and for which accounting periods you ran it. This table also tells you if your formula batch is frozen with respect to a budget. STATUS is 'F' for frozen or 'U' for unfrozen.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_RECURRING_BATCHES	RECURRING_BATCH_ID	RECURRING_BATCH_ID

Column Descriptions

Name	Null?	Type	Description
BUDGET_VERSION_ID (PK)	NOT NULL	NUMBER(15)	Budget version defining column
RECURRING_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Recurring batch defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
STATUS	NOT NULL	VARCHAR2(1)	Batch status (Frozen or Unfrozen)
LAST_EXECUTED_DATE	NULL	DATE	Date batch last run
LAST_EXECUTED_START_PERIOD	NULL	VARCHAR2(15)	Accounting period last run began with
LAST_EXECUTED_END_PERIOD	NULL	VARCHAR2(15)	Accounting period last run ended with

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_BATCHES_N1	NOT UNIQUE	1	RECURRING_BATCH_ID
GL_BUDGET_BATCHES_U1	UNIQUE	1	BUDGET_VERSION_ID
		2	RECURRING_BATCH_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_ENTITIES

GL_BUDGET_ENTITIES stores information about your budget organizations. Each row includes the organization name, description, set of books ID, and optional password. Each row also stores the segment display order for the Enter Budget Amounts form. This table corresponds to the Define Budget Organization window of the Define Budget Organization form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
BUDGET_PASSWORD_REQUIRED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
STATUS_CODE	BUDGET_ENTITY_STATUSES	GL_LOOKUPS
	C	Current
	D	Deleting

Column Descriptions

Name	Null?	Type	Description
BUDGET_ENTITY_ID (PK)	NOT NULL	NUMBER(15)	Budget organization defining column
NAME	NOT NULL	VARCHAR2(25)	Budget organization name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
BUDGET_PASSWORD_REQUIRED_FLAG	NOT NULL	VARCHAR2(1)	Budget Organization password required flag
STATUS_CODE	NOT NULL	VARCHAR2(1)	Budget organization status ('C'urrent or 'D'eleted)
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ENCRYPTED_BUDGET_PASSWORD	NULL	VARCHAR2(100)	Encrypted budget organization password
DESCRIPTION	NULL	VARCHAR2(240)	Budget Organization description
START_DATE	NULL	DATE	Date before which your Budget Organization is not active
END_DATE	NULL	DATE	Date after which your Budget Organization is no longer active
SEGMENT1_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT2_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT3_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT4_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT5_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT6_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT7_TYPE	NULL	NUMBER(15)	Segment order column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT8_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT9_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT10_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT11_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT12_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT13_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT14_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT15_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT16_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT17_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT18_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT19_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT20_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT21_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT22_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT23_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT24_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT25_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT26_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT27_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT28_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT29_TYPE	NULL	NUMBER(15)	Segment order column
SEGMENT30_TYPE	NULL	NUMBER(15)	Segment order column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Extended Who column
PROGRAM_ID	NULL	NUMBER(15)	Extended Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Extended Who column
REQUEST_ID	NULL	NUMBER(15)	Concurrent program request id

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_ENTITIES_U1	UNIQUE	1	BUDGET_ENTITY_ID
GL_BUDGET_ENTITIES_U2	UNIQUE	1	NAME
		2	SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
GL_BUDGET_ENTITIES_S	BUDGET_ENTITY_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_FROZEN_RANGES

GL_BUDGET_FROZEN_RANGES stores the ranges of accounts that you enter in the Account Ranges window of the Freeze Budgets form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BUDGET_ENTITIES	BUDGET_ENTITY_ID	BUDGET_ENTITY_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID

Column Descriptions

Name	Null?	Type	Description
BUDGET_VERSION_ID	NOT NULL	NUMBER(15)	Budget version defining column
BUDGET_ENTITY_ID	NOT NULL	NUMBER(15)	Budget Organization defining column
CHART_OF_ACCOUNTS_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column
RANGE_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield range defining column
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
SEGMENT1_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT1_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT2_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT2_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT3_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT3_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT4_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT4_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT5_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT5_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT6_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT6_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT7_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT7_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT8_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT8_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT9_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT9_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT10_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT10_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT11_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT11_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT12_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT12_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT13_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT13_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT14_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT14_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT15_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT15_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT16_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT16_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT17_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT17_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT18_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT18_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT19_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT19_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT20_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT20_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT21_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT21_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT22_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT22_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT23_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT23_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT24_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT24_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT25_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT25_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT26_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT26_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT27_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT27_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT28_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT28_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT29_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT29_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT30_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT30_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_FROZEN_RANGES_U1	UNIQUE	1	RANGE_ID

Sequences

Sequence	Derived Column
GL_BUDGET_FROZEN_RANGES_S	RANGE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_INTERFACE

Use GL_BUDGET_INTERFACE to upload budget data into your Oracle General Ledger application from a spreadsheet program or other external source. Each row includes one fiscal year's worth of budget amounts for an account. When you load this table, you must supply all NOT NULL columns with data. In addition, you must supply a valid account combination in the SEGMENT columns appropriate to your chart of accounts structure. Finally, you must supply the budget amounts in the appropriate AMOUNT columns. For more information about this table, see the Oracle General Ledger User Guide.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_BUDGET_ENTITIES	BUDGET_ENTITY_ID	BUDGET_ENTITY_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_TYPE	ACCOUNT TYPE	GL_LOOKUPS
	A	A
	E	E
	L	L
	O	O
	R	R
DR_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
BUDGET_NAME (PK)	NOT NULL	VARCHAR2(15)	Budget version name
BUDGET_ENTITY_NAME	NOT NULL	VARCHAR2(25)	Budget organization name
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
FISCAL_YEAR	NOT NULL	NUMBER(15)	Fiscal year
UPDATE_LOGIC_TYPE	NOT NULL	VARCHAR2(1)	Method used to update budget balances ('A' for add, 'R' for replace)
BUDGET_ENTITY_ID	NULL	NUMBER(15)	Budget organization defining column
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Accounting books defining column
CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield combination defining column
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column
PERIOD_TYPE	NULL	VARCHAR2(15)	Accounting period type
DR_FLAG	NULL	VARCHAR2(1)	Debit/Credit flag

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
STATUS	NULL	VARCHAR2(1)	Line error status
ACCOUNT_TYPE	NULL	VARCHAR2(25)	Key flexfield combination type (Asset, Liability, etc.)
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
REQUEST_ID	NULL	NUMBER(15)	Concurrent program request id
PERIOD1_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD2_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD3_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD4_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD5_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD6_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD7_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD8_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD9_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD10_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD11_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD12_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD13_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD14_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD15_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD16_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD17_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD18_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD19_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD20_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD21_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD22_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD23_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD24_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD25_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD26_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD27_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD28_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD29_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD30_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD31_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD32_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD33_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD34_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD35_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD36_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD37_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD38_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD39_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD40_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD41_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD42_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD43_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD44_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD45_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD46_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD47_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD48_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD49_AMOUNT	NULL	NUMBER	Budget period amount

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PERIOD50_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD51_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD52_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD53_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD54_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD55_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD56_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD57_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD58_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD59_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD60_AMOUNT	NULL	NUMBER	Budget period amount
SEGMENT1 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29 (PK)	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30 (PK)	NULL	VARCHAR2(25)	Key flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_INTERFACE_N1	NOT UNIQUE	1	REQUEST_ID
		2	STATUS

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_INTERIM

GL_BUDGET_INTERIM is used internally by Oracle General Ledger applications to post budget balances to the GL_BALANCES table. Rows are added to this table whenever you run the budget posting program. The budget posting program updates the appropriate budget balances in GL_BALANCES based on the rows in this table, and then deletes the rows in this table that it used.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_BUDGET_ENTITIES	BUDGET_ENTITY_ID	BUDGET_ENTITY_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_TYPE	ACCOUNT TYPE	GL_LOOKUPS
	A	A
	E	E
	L	L
	O	O
	R	R
DR_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key flexfield combination defining column
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
BUDGET_VERSION_ID	NOT NULL	NUMBER(15)	Budget version defining column
BUDGET_ENTITY_ID	NOT NULL	NUMBER(15)	Budget organization defining column
PERIOD_YEAR	NOT NULL	NUMBER(15)	Accounting period year
PERIOD_TYPE	NOT NULL	VARCHAR2(15)	Accounting period type
STATUS_NUMBER	NOT NULL	NUMBER(15)	Accounting period number
ACCOUNT_TYPE	NULL	VARCHAR2(25)	Account type lookup (Asset, Liability, etc.)
DR_FLAG	NULL	VARCHAR2(1)	Debit amount flag
TRANSLATED_FLAG	NULL	VARCHAR2(1)	Translated balance flag
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
PERIOD1_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD2_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD3_AMOUNT	NULL	NUMBER	Budget period amount

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PERIOD4_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD5_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD6_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD7_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD8_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD9_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD10_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD11_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD12_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD13_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD14_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD15_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD16_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD17_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD18_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD19_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD20_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD21_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD22_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD23_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD24_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD25_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD26_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD27_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD28_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD29_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD30_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD31_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD32_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD33_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD34_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD35_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD36_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD37_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD38_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD39_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD40_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD41_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD42_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD43_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD44_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD45_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD46_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD47_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD48_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD49_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD50_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD51_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD52_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD53_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD54_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD55_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD56_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD57_AMOUNT	NULL	NUMBER	Budget period amount

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PERIOD58_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD59_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD60_AMOUNT	NULL	NUMBER	Budget period amount
SUM10	NULL	NUMBER	Period (1 – 10) budget sum
SUM20	NULL	NUMBER	Period (11 – 20) budget sum
SUM30	NULL	NUMBER	Period (21 – 30) budget sum
SUM40	NULL	NUMBER	Period (31 – 40) budget sum
SUM50	NULL	NUMBER	Period (41 – 50) budget sum
SUM60	NULL	NUMBER	Period (51 – 60) budget sum
YEAR_TO_DATE	NULL	NUMBER	Year to date budget amount
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_INTERIM_N1	NOT UNIQUE	1	CODE_COMBINATION_ID
GL_BUDGET_INTERIM_N2	NOT UNIQUE	1	TEMPLATE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_PERIOD_RANGES

GL_BUDGET_PERIOD_RANGES stores the period ranges that you can budget to using the Enter Budget Amounts form. Each open year of your budget is divided into one or more period ranges. Each range spans up to 13 periods, and a range cannot cross a fiscal year. The Open Budget Year program inserts one row into this table for each period range in the year that you open. The Open_Flag column is always 'O'.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_PERIODS	PERIOD_NAME	START_PERIOD_NAME
GL_PERIODS	PERIOD_NAME	START_PERIOD_NAME

Column Descriptions

Name	Null?	Type	Description
BUDGET_VERSION_ID (PK)	NOT NULL	NUMBER(15)	Budget version defining column
PERIOD_YEAR (PK)	NOT NULL	NUMBER(15)	Fiscal year accounting period falls in
START_PERIOD_NAME	NOT NULL	VARCHAR2(15)	First accounting period of range
START_PERIOD_NUM (PK)	NOT NULL	NUMBER(15)	Number of first accounting period of range
END_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Final accounting period of range
END_PERIOD_NUM	NOT NULL	NUMBER(15)	Number of final accounting period of range
OPEN_FLAG	NOT NULL	VARCHAR2(1)	Open range flag
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_PERIOD_RANGES_U1	UNIQUE	1	BUDGET_VERSION_ID
		2	PERIOD_YEAR
		3	START_PERIOD_NUM

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_RANGE_INTERIM

GL_BUDGET_RANGE_INTERIM is used internally by Oracle General Ledger applications to post budget balances that you enter using the Enter Budget Amounts form. When you enter budget amounts using the Enter Budget Amounts form, you add rows to this table. The budget posting program deletes those rows when it posts your budget amounts.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_BUDGET_ENTITIES	BUDGET_ENTITY_ID	BUDGET_ENTITY_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_TYPE	ACCOUNT TYPE	GL_LOOKUPS
	A	A
	E	E
	L	L
	O	O
	R	R
DR_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key flexfield combination defining column
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
BUDGET_VERSION_ID	NOT NULL	NUMBER(15)	Budget version defining column
BUDGET_ENTITY_ID	NOT NULL	NUMBER(15)	Budget Organization defining column
PERIOD_YEAR	NOT NULL	NUMBER(15)	Accounting period year
PERIOD_TYPE	NOT NULL	VARCHAR2(15)	Accounting period type
START_PERIOD_NAME	NOT NULL	VARCHAR2(25)	Beginning accounting period
START_PERIOD_NUM	NOT NULL	NUMBER(15)	Beginning accounting period number
DR_FLAG	NOT NULL	VARCHAR2(1)	Debit/Credit flag
STATUS_NUMBER	NOT NULL	NUMBER(15)	0 for new budget records, request id when Budget Posting starts
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
PERIOD1_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD2_AMOUNT	NULL	NUMBER	Budget period amount

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PERIOD3_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD4_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD5_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD6_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD7_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD8_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD9_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD10_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD11_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD12_AMOUNT	NULL	NUMBER	Budget period amount
PERIOD13_AMOUNT	NULL	NUMBER	Budget period amount
OLD_PERIOD1_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD2_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD3_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD4_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD5_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD6_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD7_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD8_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD9_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD10_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD11_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD12_AMOUNT	NULL	NUMBER	Old budget period amount
OLD_PERIOD13_AMOUNT	NULL	NUMBER	Old budget period amount
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ACCOUNT_TYPE	NULL	VARCHAR2(25)	Key flexfield combination type (Asset, Liability, etc.)
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
JE_DRCR_SIGN_REFERENCE	NULL	VARCHAR2(15)	Signs of amounts for budget journals
JE_LINE_DESCRIPTION1	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION2	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION3	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION4	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION5	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION6	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION7	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION8	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION9	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION10	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION11	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION12	NULL	VARCHAR2(240)	Line description for budget journals
JE_LINE_DESCRIPTION13	NULL	VARCHAR2(240)	Line description for budget journals
STAT_AMOUNT1	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT2	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT3	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT4	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT5	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT6	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT7	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT8	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT9	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT10	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT11	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT12	NULL	NUMBER	Statistical amount for budget journals
STAT_AMOUNT13	NULL	NUMBER	Statistical amount for budget journals

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_RANGE_INTERIM_N1	NOT UNIQUE	1	CODE_COMBINATION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_TYPES

GL_BUDGET_TYPES stores information about budget types. Oracle General Ledger supports only one budget type, 'STANDARD'. Therefore, this table always contains only one row. This table has no foreign keys other than the standard Who columns.

Column Descriptions

Name	Null?	Type	Description
BUDGET_TYPE (PK)	NOT NULL	VARCHAR2(15)	Budget type defining column (always STANDARD)
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
AUDIT_TRAIL_FLAG	NOT NULL	VARCHAR2(1)	Provide audit trail flag
DESCRIPTION	NULL	VARCHAR2(240)	Budget type description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flex context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_TYPES_U1	UNIQUE	1	BUDGET_TYPE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_BUDGET_VERSIONS

GL_BUDGET_VERSIONS stores information about budget versions. Oracle General Ledger does not support multiple versions of the same budget. Therefore, there is one row in this table for each row in the GL_BUDGETS table. The column VERSION_NUM is always set to 1.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BUDGETS	BUDGET_NAME BUDGET_TYPE	BUDGET_NAME BUDGET_TYPE
GL_BUDGET_TYPES	BUDGET_TYPE	BUDGET_TYPE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	CONTROL_BUDGET_VERSION_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
STATUS	PLAN/VERSION STATUS	GL_LOOKUPS
	C	Current
	F	Frozen
	I	Inactive
	O	Open
	R	Running Copy

Column Descriptions

Name	Null?	Type	Description
BUDGET_VERSION_ID (PK)	NOT NULL	NUMBER(15)	Budget version defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
BUDGET_TYPE	NOT NULL	VARCHAR2(15)	Budget type(only STANDARD is used)
BUDGET_NAME	NOT NULL	VARCHAR2(15)	Budget Name
VERSION_NUM	NOT NULL	VARCHAR2(15)	Not currently used
STATUS	NOT NULL	VARCHAR2(1)	Version status lookup code
DATE_OPENED	NOT NULL	DATE	Not currently used
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Budget version description
DATE_ACTIVE	NULL	DATE	Not currently used
DATE_ARCHIVED	NULL	DATE	Not currently used
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
CONTROL_BUDGET_VERSION_ID	NULL	NUMBER(15)	Control budget defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_BUDGET_VERSIONS_N1	NOT UNIQUE	1	BUDGET_NAME
		2	STATUS
GL_BUDGET_VERSIONS_U1	UNIQUE	1	BUDGET_VERSION_ID

Sequences

Sequence	Derived Column
GL_BUDGET_VERSIONS_S	BUDGET_VERSION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CARRYFORWARD_RANGES

GL_CARRYFORWARD_RANGES stores the low and high ranges of account values that you want to carry forward at year end. You can carry forward encumbrance amounts only, encumbrance plus encumbered budget, or funds available when you cross a fiscal year. This is the base table for the Year–End Carry Forward form in your Oracle General Ledger application. CARRYFORWARD_RANGE_ID is unique for each Carry Forward request. This table has no foreign keys other than the standard Who columns.

Column Descriptions

Name	Null?	Type	Description
CARRYFORWARD_RANGE_ID	NOT NULL	NUMBER(15)	Carry forward process defining column
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(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
SEGMENT1_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT1_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT2_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT2_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT3_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT3_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT4_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT4_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT5_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT5_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT6_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT6_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT7_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT7_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT8_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT8_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT9_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT9_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT10_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT10_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT11_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT11_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT12_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT12_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT13_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT13_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT14_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT14_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT15_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT15_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT16_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT16_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT17_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT17_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT18_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT18_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT19_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT19_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT20_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT20_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT21_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT21_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT22_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT22_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT23_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT23_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT24_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT24_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT25_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT25_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT26_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT26_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT27_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT27_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT28_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT28_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT29_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT29_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT30_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT30_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column

Sequences

Sequence	Derived Column
GL_CARRYFORWARD_RANGES_S	CARRYFORWARD_RANGE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CODE_COMBINATIONS

GL_CODE_COMBINATIONS stores valid account combinations for each Accounting Flexfield structure within your Oracle General Ledger application. Associated with each account are certain codes and flags, including whether the account is enabled, whether detail posting or detail budgeting is allowed, and others.

Segment values are stored in the SEGMENT columns. Note that each Accounting Flexfield structure may use different SEGMENT columns within the table to store the flexfield value combination. Moreover, the SEGMENT columns that are used are not guaranteed to be in any order.

The Oracle Application Object Library table FND_ID_FLEX_SEGMENTS stores information about which column in this table is used for each segment of each Accounting Flexfield structure. Summary accounts have SUMMARY_FLAG = 'Y' and TEMPLATE_ID not NULL. Detail accounts have SUMMARY_FLAG = 'N' and TEMPLATE_ID NULL.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	CHART_OF_ACCOUNTS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_TYPE	ACCOUNT TYPE	GL_LOOKUPS
	A	A
	E	E
	L	L
	O	O
	R	R
DETAIL_BUDGETING_ALLOWED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
DETAIL_POSTING_ALLOWED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ENABLED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
PRESERVE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
REFRESH_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
SUMMARY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield combination defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CHART_OF_ACCOUNTS_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column
DETAIL_POSTING_ALLOWED_FLAG	NOT NULL	VARCHAR2(1)	Detail posting flag
DETAIL_BUDGETING_ALLOWED_FLAG	NOT NULL	VARCHAR2(1)	Detail budgeting flag
ACCOUNT_TYPE	NOT NULL	VARCHAR2(1)	Key flexfield combination type (Asset, Liability, etc.)
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Key flexfield enabled flag
SUMMARY_FLAG	NOT NULL	VARCHAR2(1)	Summary account flag
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment
DESCRIPTION	NULL	VARCHAR2(240)	Key flexfield description
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
ALLOCATION_CREATE_FLAG	NULL	VARCHAR2(1)	Not currently used
START_DATE_ACTIVE	NULL	DATE	Date before which key flexfield combination is invalid

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
END_DATE_ACTIVE	NULL	DATE	Date after which key flexfield combination is invalid
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flex context column
SEGMENT_ATTRIBUTE1	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE2	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE3	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE4	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE5	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE6	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE7	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE8	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE9	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE10	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE11	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE12	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE13	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE14	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE15	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE16	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE17	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE18	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE19	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE20	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE21	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE22	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE23	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE24	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE25	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE26	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE27	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE28	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE29	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE30	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE31	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE32	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE33	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE34	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE35	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE36	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE37	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE38	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE39	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE40	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE41	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
SEGMENT_ATTRIBUTE42	NULL	VARCHAR2(60)	Reporting attribute key flexfield segment
REFERENCE1	NULL	VARCHAR2(1)	Reserved for localization use
REFERENCE2	NULL	VARCHAR2(1)	Reserved for localization use
REFERENCE3	NULL	VARCHAR2(1)	Reserved for localization use
REFERENCE4	NULL	VARCHAR2(1)	Reserved for localization use
REFERENCE5	NULL	VARCHAR2(1)	Reserved for localization use
JGZZ_RECON_FLAG	NULL	VARCHAR2(1)	Global reconciliation descriptive flexfield segment
JGZZ_RECON_CONTEXT	NULL	VARCHAR2(30)	Global reconciliation descriptive flexfield context column
PRESERVE_FLAG	NULL	VARCHAR2(1)	Preserve segment value attributes flag
REFRESH_FLAG	NULL	VARCHAR2(1)	Refresh segment value attributes flag

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CODE_COMBINATIONS_N31	NOT UNIQUE	1	TEMPLATE_ID
GL_CODE_COMBINATIONS_U1	UNIQUE	1	CODE_COMBINATION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Sequences

Sequence	Derived Column
GL_CODE_COMBINATIONS_S	CODE_COMBINATION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONCURRENCY_CONTROL

GL_CONCURRENCY_CONTROL is used internally by Oracle General Ledger programs to prevent deadlock situations from arising.

Column Descriptions

Name	Null?	Type	Description
CONCURRENCY_CLASS (PK)	NOT NULL	VARCHAR2(30)	Action that is being performed
CONCURRENCY_ENTITY_NAME (PK)	NOT NULL	VARCHAR2(30)	Entity for which action is being performed
CONCURRENCY_ENTITY_ID (PK)	NOT NULL	VARCHAR2(240)	The internal ID of the entity for which the action is being performed
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(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONCURRENCY_CONTROL_U1	UNIQUE	1	CONCURRENCY_CLASS
		2	CONCURRENCY_ENTITY_NAME
		3	CONCURRENCY_ENTITY_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONCURRENT_SCHEDULES

GL_CONCURRENT_SCHEDULES stores the definitions of schedules created by users. Each schedule_name maps to a concurrent request class defined in the AOL table FND_CONC_RELEASE_CLASSES.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_PERIOD_SETS	PERIOD_SET_NAME	PERIOD_SET_NAME
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE

Column Descriptions

Name	Null?	Type	Description
SCHEDULE_NAME	NOT NULL	VARCHAR2(20)	Name of schedule as defined by the user
PERIOD_SET_NAME	NOT NULL	VARCHAR2(15)	Accounting calendar defining column
PERIOD_TYPE	NOT NULL	VARCHAR2(15)	Accounting period type defining column
RUN_DAY	NOT NULL	NUMBER(15)	The day of the accounting period on which the schedule becomes active
RUN_TIME	NOT NULL	DATE	The time on run_day when the schedule becomes active.
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Enable/Disable schedule
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who Column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who Column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(240)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONCURRENT_SCHEDULES_U1	UNIQUE	5	SCHEDULE_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONSOLIDATION

GL_CONSOLIDATION stores information about your consolidation mappings. Each row includes a mapping's ID, name, description, and other information. This table corresponds to the first window of the Consolidation Mappings form. You need one row for each consolidation mapping you define. FROM_SET_OF_BOOKS_ID is the subsidiary set of books ID. TO_SET_OF_BOOKS_ID is the parent set of books ID. METHOD is 'B' for balances or 'T' for transactions. FROM_LOCATION and FROM_ORACLE_ID are not used in this version of your Oracle General Ledger application.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	FROM_CURRENCY_CODE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	FROM_SET_OF_BOOKS_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	TO_SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AUDIT_MODE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
METHOD	CONSOLIDATION_METHOD	GL_LOOKUPS
	B	Balances
	S	Summary
	T	Transactions
RUN_JOURNAL_IMPORT_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
SUMMARIZE_LINES_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
USAGE_CODE	CONSOLIDATION_USAGE	GL_LOOKUPS
	A	Average
	B	Standard & Average
	S	Standard

Column Descriptions

Name	Null?	Type	Description
CONSOLIDATION_ID (PK)	NOT NULL	NUMBER(15)	Consolidation defining column
TO_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Parent accounting books defining column
FROM_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Subsidiary accounting books defining column
NAME	NOT NULL	VARCHAR2(33)	Consolidation name
USAGE_CODE	NOT NULL	VARCHAR2(1)	Consolidation Usage (Standard, Average, or Standard & Average)
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
RUN_JOURNAL_IMPORT_FLAG	NOT NULL	VARCHAR2(1)	Run journal import flag

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SUMMARIZE_LINES_FLAG	NOT NULL	VARCHAR2(1)	Run journal import in summary mode flag
AUDIT_MODE_FLAG	NOT NULL	VARCHAR2(1)	Run journal import in audit mode flag
DESCRIPTION	NULL	VARCHAR2(240)	Consolidation description
METHOD	NULL	VARCHAR2(1)	Consolidation method lookup (Balances, Transaction)
FROM_CURRENCY_CODE	NULL	VARCHAR2(15)	Subsidiary currency (Functional or STAT)
START_DATE_ACTIVE	NULL	DATE	Date on which consolidation becomes valid
END_DATE_ACTIVE	NULL	DATE	Date on which consolidation becomes invalid
FROM_LOCATION	NULL	VARCHAR2(80)	No longer used
FROM_ORACLE_ID	NULL	VARCHAR2(30)	No longer used
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flex context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONSOLIDATION_U1	UNIQUE	1	CONSOLIDATION_ID
GL_CONSOLIDATION_U2	UNIQUE	1	NAME

Sequences

Sequence	Derived Column
GL_CONSOLIDATION_S	CONSOLIDATION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONSOLIDATION_ACCOUNTS

GL_CONSOLIDATION_ACCOUNTS stores the account ranges that you enter when you consolidate balances using the Transfer Consolidation Data form. This table corresponds to the Account Ranges window of the Transfer Consolidation Data form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CONSOLIDATION	CONSOLIDATION_ID	CONSOLIDATION_ID
GL_CONSOLIDATION_HISTORY	CONSOLIDATION_RUN_ID	CONSOLIDATION_RUN_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	FROM_SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
CONSOLIDATION_RUN_ID (PK)	NOT NULL	NUMBER	Consolidation run process defining column
CONSOLIDATION_ID (PK)	NOT NULL	NUMBER	Consolidation defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
FROM_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Parent accounting books defining column
ELEMENT_SEQUENCE (PK)	NOT NULL	NUMBER	Line number of the account range
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
SEGMENT1_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT1_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT2_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT2_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT3_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT3_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT4_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT4_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT5_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT5_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT6_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT6_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT7_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT7_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT8_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT8_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT9_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT9_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT10_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT10_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT11_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT11_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT12_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT12_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT13_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT13_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT14_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT14_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT15_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT15_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT16_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT16_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT17_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT17_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT18_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT18_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT19_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT19_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT20_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT20_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT21_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT21_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT22_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT22_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT23_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT23_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT24_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT24_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT25_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT25_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT26_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT26_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT27_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT27_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT28_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT28_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT29_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT29_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT30_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT30_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONSOLIDATION_ACCOUNTS_U1	UNIQUE	1	CONSOLIDATION_RUN_ID
		2	CONSOLIDATION_ID
		3	ELEMENT_SEQUENCE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONSOLIDATION_AUDIT

GL_CONSOLIDATION_AUDIT stores consolidation information when you transfer consolidation data in audit mode. You get one row in this table for each consolidation line that is fed to Journal Import. You can delete rows from this table using the Purge Consolidation Audit Data form. The Segment1 through Segment30 columns store the destination code combination of the consolidation line.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	FROM_CODE_COMBINATION_ID
GL_CONSOLIDATION	CONSOLIDATION_ID	CONSOLIDATION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	TO_SET_OF_BOOKS_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	FROM_SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
AVERAGE_CONSOLIDATION_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
CONSOLIDATION_TYPE	PTD_YTD	GL_LOOKUPS
	PJTD	PJTD
	PTD	PTD
	QTD	QTD
	YTD	YTD

Column Descriptions

Name	Null?	Type	Description
CONSOLIDATION_ID	NOT NULL	NUMBER	Consolidation defining column
TO_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Parent accounting period name
FROM_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Subsidiary accounting period name
TO_SET_OF_BOOKS_ID	NOT NULL	NUMBER	Parent accounting books defining column
REQUEST_ID	NOT NULL	NUMBER(15)	Consolidation concurrent request defining column
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type lookup (Actual, Budget, or Encumbrance)
CONSOLIDATION_TYPE	NOT NULL	VARCHAR2(4)	Consolidation type
ACCOUNTING_DATE	NOT NULL	DATE	Accounting date
AVERAGE_CONSOLIDATION_FLAG	NOT NULL	VARCHAR2(1)	Average consolidation flag
FROM_SET_OF_BOOKS_ID	NOT NULL	NUMBER	Subsidiary accounting books defining column
FROM_CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Subsidiary key flex account defining column
ENTERED_DR	NULL	NUMBER	Consolidated debit amount
ENTERED_CR	NULL	NUMBER	Consolidated credit amount

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONSOLIDATION_AUDIT_N1	NOT UNIQUE	1	CONSOLIDATION_ID
		2	TO_PERIOD_NAME
		3	AVERAGE_CONSOLIDATION_FLAG
GL_CONSOLIDATION_AUDIT_N2	NOT UNIQUE	1	FROM_CODE_COMBINATION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONSOLIDATION_HISTORY

GL_CONSOLIDATION_HISTORY stores information about the consolidation data transfers you've made. One row is inserted into this table each time you transfer consolidation data. FROM_PERIOD_NAME is the subsidiary's accounting period name. TO_PERIOD_NAME is the parent's accounting period name. ACTUAL_FLAG is 'A' if you transfer actual amounts and 'B' if you transfer budget amounts.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	TO_CURRENCY_CODE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	FROM_BUDGET_VERSION_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	TO_BUDGET_VERSION_ID
GL_CONSOLIDATION	CONSOLIDATION_ID	CONSOLIDATION_ID
GL_CONSOLIDATION_SETS	CONSOLIDATION_SET_ID	CONSOLIDATION_SET_ID
GL_PERIODS	PERIOD_NAME	FROM_PERIOD_NAME
GL_PERIODS	PERIOD_NAME	TO_PERIOD_NAME

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
AMOUNT_TYPE	PTD_YTD	GL_LOOKUPS
	PJTD	PJTD
	PTD	PTD
	QTD	QTD
	YTD	YTD
AVERAGE_CONSOLIDATION_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
METHOD_FLAG	CONSOLIDATION_METHOD	GL_LOOKUPS
	B	Balances
	S	Summary
	T	Transactions
STATUS	CONSOLIDATION_STATUS	GL_LOOKUPS
	DD	Journal Deleted
	ID	Imported
	IF	Import Failed
	IG	Importing
	ND	No Data Transferred
	NI	No Data Imported
	NT	Not Transferred
	PD	Posted
	PF	Posting Failed
	PG	Posting
	PS	Selected for Posting
	RV	Reversed

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	TD	Transferred
	TF	Transfer Failed
	TG	Transferring
	TS	Selected for Transfer

Column Descriptions

Name	Null?	Type	Description
CONSOLIDATION_RUN_ID (PK)	NOT NULL	NUMBER(15)	Consolidation run process defining column
CONSOLIDATION_ID	NOT NULL	NUMBER(15)	Consolidation defining column
FROM_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Subsidiary period name
TO_PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Parent period name
TO_CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Parent currency
METHOD_FLAG	NOT NULL	VARCHAR2(1)	Consolidation method (Balances, Transactions)
RUN_EASYLINK_FLAG	NOT NULL	VARCHAR2(1)	Submit Journal Import process
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type lookup (Actual, Budget, or Encumbrance)
AVERAGE_CONSOLIDATION_FLAG	NOT NULL	VARCHAR2(1)	Average consolidation flag
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	NOT NULL	NUMBER(15)	Standard Who column
FROM_BUDGET_NAME	NULL	VARCHAR2(15)	Subsidiary budget name
FROM_BUDGET_VERSION_ID	NULL	NUMBER(15)	Subsidiary budget defining column
TO_BUDGET_NAME	NULL	VARCHAR2(15)	Parent budget name
TO_BUDGET_VERSION_ID	NULL	NUMBER(15)	Parent budget defining column
AMOUNT_TYPE	NULL	VARCHAR2(30)	Amount type consolidated
FROM_DATE	NULL	DATE	Subsidiary effective date
AVERAGE_TO_PERIOD_NAME	NULL	VARCHAR2(15)	Parent period name for average journals
CONSOLIDATION_SET_ID	NULL	NUMBER(15)	Consolidation set defining column
OBSOLETE_CONSOLIDATION_FLAG	NULL	VARCHAR2(1)	Flag which indicates whether the current consolidation transfer is obsolete
STATUS	NULL	VARCHAR2(2)	Consolidation status
REQUEST_ID	NULL	NUMBER(15)	Id of the request currently processing this consolidation run (or journal batch)
GROUP_ID	NULL	NUMBER(15)	Group id of the consolidation data in journal import
JE_BATCH_ID	NULL	NUMBER(15)	Defining column of the consolidation batch produced by journal import

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONSOLIDATION_HISTORY_N1	NOT UNIQUE	1	CONSOLIDATION_RUN_ID
GL_CONSOLIDATION_HISTORY_N2	NOT UNIQUE	1	GROUP_ID
GL_CONSOLIDATION_HISTORY_N3	NOT UNIQUE	1	JE_BATCH_ID
GL_CONSOLIDATION_HISTORY_U1	UNIQUE	1	TO_PERIOD_NAME
		2	CONSOLIDATION_RUN_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Sequences

Sequence	Derived Column
GL_CONSOLIDATION_HISTORY_S	CONSOLIDATION_RUN_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONSOLIDATION_SETS

GL_CONSOLIDATION_SETS stores the consolidation sets you define in the Consolidation Mapping Sets form. Each row contains the name of the consolidation mapping set, the ID of the parent set of books being consolidated to, the method of consolidation (Balances or Transactions), and other information. There is a one–to–many relationship between rows in this table and rows in the GL_CONS_SET_ASSIGNMENTS table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	TO_SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AUDIT_MODE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
METHOD	CONSOLIDATION_METHOD	GL_LOOKUPS
	B	Balances
	S	Summary
	T	Transactions
RUN_JOURNAL_IMPORT_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
SUMMARIZE_LINES_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
CONSOLIDATION_SET_ID (PK)	NOT NULL	NUMBER(15)	Consolidation set defining column
TO_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Parent accounting books defining column
NAME	NOT NULL	VARCHAR2(30)	Consolidation set name
RUN_JOURNAL_IMPORT_FLAG	NOT NULL	VARCHAR2(1)	Automatically run journal import flag
SUMMARIZE_LINES_FLAG	NOT NULL	VARCHAR2(1)	Run journal import in summary mode flag
AUDIT_MODE_FLAG	NOT NULL	VARCHAR2(1)	Run journal import in audit mode flag
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	NOT NULL	NUMBER(15)	Standard Who column
METHOD	NULL	VARCHAR2(1)	Consolidation method (Balances or Transactions)
DESCRIPTION	NULL	VARCHAR2(240)	Consolidation set description
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONSOLIDATION_SETS_U1	UNIQUE	1	CONSOLIDATION_SET_ID
GL_CONSOLIDATION_SETS_U2	UNIQUE	1	NAME
		2	TO_SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
GL_CONSOLIDATION_SETS_S	CONSOLIDATION_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONS_BATCHES

GL_CONS_BATCHES stores the journal entry batches you transfer when you use the transactions method of consolidation. This table corresponds to the Consolidation Batches window of the Transfer Consolidation Data form. When you transfer consolidation data using the transactions method, your Oracle General Ledger application stores one row in this table for each batch you transfer.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CONSOLIDATION	CONSOLIDATION_ID	CONSOLIDATION_ID
GL_CONSOLIDATION_HISTORY	CONSOLIDATION_RUN_ID	CONSOLIDATION_RUN_ID
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID

Column Descriptions

Name	Null?	Type	Description
CONSOLIDATION_ID (PK)	NOT NULL	NUMBER(15)	Consolidation defining column
CONSOLIDATION_RUN_ID (PK)	NOT NULL	NUMBER(15)	Consolidation run process defining column
JE_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Consolidation journal batch defining column
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

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONS_BATCHES_N1	NOT UNIQUE	1	CONSOLIDATION_ID
		2	JE_BATCH_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONS_FLEXFIELD_MAP

GL_CONS_FLEXFIELD_MAP stores the account rules you define when you define a consolidation mapping. Each row contains a range of child accounts and the parent account they map to. This table corresponds to the Account Rules window of the Consolidation Mappings form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	TO_CODE_COMBINATION_ID
GL_CONSOLIDATION	CONSOLIDATION_ID	CONSOLIDATION_ID

Column Descriptions

Name	Null?	Type	Description
FLEXFIELD_MAP_ID (PK)	NOT NULL	NUMBER	Consolidation flexfield map defining column
CONSOLIDATION_ID	NOT NULL	NUMBER	Consolidation defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
TO_CODE_COMBINATION_ID	NOT NULL	NUMBER	Parent key flex account defining 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
SEGMENT1_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT1_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT2_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT2_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT3_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT3_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT4_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT4_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT5_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT5_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT6_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT6_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT7_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT7_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT8_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT8_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT9_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT9_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT10_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT10_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT11_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT11_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT12_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT12_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT13_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT13_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT14_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT14_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT15_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT15_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT16_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT16_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT17_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT17_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT18_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT18_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT19_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT19_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT20_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT20_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT21_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT21_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT22_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT22_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT23_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT23_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT24_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT24_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT25_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT25_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT26_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT26_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT27_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT27_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT28_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT28_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT29_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT29_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT30_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT30_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONS_FLEXFIELD_MAP_N1	NOT UNIQUE	1	CONSOLIDATION_ID
GL_CONS_FLEXFIELD_MAP_U1	UNIQUE	1	FLEXFIELD_MAP_ID

Sequences

Sequence	Derived Column
GL_CONS_FLEXFIELD_MAP_S	FLEXFIELD_MAP_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONS_FLEX_HIERARCHIES

GL_CONS_FLEX_HIERARCHIES stores the subsidiary segment ranges that you define in the Subsidiary Segment Ranges section of the Segment Rules window of the Consolidation Mappings form. You need one row for each range that you define. Each row contains a range of child segment values and the parent segment value they map to. There is a one–to–many relationship between a row in the GL_CONS_SEGMENT_MAP table and the rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CONS_SEGMENT_MAP	SEGMENT_MAP_ID	SEGMENT_MAP_ID

Column Descriptions

Name	Null?	Type	Description
SEGMENT_MAP_ID (PK)	NOT NULL	NUMBER	Subsidiary segment map defining column
PARENT_FLEX_VALUE (PK)	NOT NULL	VARCHAR2(25)	Parent segment value
CHILD_FLEX_VALUE_LOW (PK)	NOT NULL	VARCHAR2(25)	Subsidiary segment low range value
CHILD_FLEX_VALUE_HIGH (PK)	NOT NULL	VARCHAR2(25)	Subsidiary segment high range value
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(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONS_FLEX_HIERARCHIES_N1	NOT UNIQUE	1	SEGMENT_MAP_ID
		2	PARENT_FLEX_VALUE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONS_SEGMENT_MAP

GL_CONS_SEGMENT_MAP stores the rules you define in the Segment Rules window of the Consolidation Mappings form. SEGMENT_MAP_TYPE is 'C' for copy value rule, 'S' for single value rule, and 'R' for the Detail Ranges rollup rule, 'U' for the Parent Ranges rollup rule, 'P' for the Detail Parent rollup rule, and 'V' for the Summary Parent rollup rule. SINGLE_VALUE is the parent set of books detail segment value you specify when you use the single value rule or the rollup rules. PARENT_ROLLUP_VALUE is the subsidiary set of books parent segment value that you specify when you use the Detail or Summary Parent rollup rules.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_FLEX_VALUE_SETS	FLEX_VALUE_SET_ID	FROM_VALUE_SET_ID
FND_FLEX_VALUE_SETS	FLEX_VALUE_SET_ID	TO_VALUE_SET_ID
GL_CONSOLIDATION	CONSOLIDATION_ID	CONSOLIDATION_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
SEGMENT_MAP_TYPE	SEGMENT_MAP_TYPE	GL_LOOKUPS
	C	Copy Value
	P	Detail Rollup Via Parent
	R	Detail Rollup Ranges
	S	Single Value
	U	Parent Rollup Ranges
	V	Parent Value

Column Descriptions

Name	Null?	Type	Description
SEGMENT_MAP_ID (PK)	NOT NULL	NUMBER	Consolidation segment map defining column
CONSOLIDATION_ID	NOT NULL	NUMBER	Consolidation defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
TO_VALUE_SET_ID	NOT NULL	NUMBER	Parent segment value set defining column
TO_APPLICATION_COLUMN_NAME	NOT NULL	VARCHAR2(30)	Parent segment column name
SEGMENT_MAP_TYPE	NOT NULL	VARCHAR2(1)	Segment map type lookup
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
FROM_VALUE_SET_ID	NULL	NUMBER	Subsidiary segment value set defining column
FROM_APPLICATION_COLUMN_NAME	NULL	VARCHAR2(30)	Subsidiary segment column name
PARENT_ROLLUP_VALUE	NULL	VARCHAR2(25)	Subsidiary set of books parent rollup value
SINGLE_VALUE	NULL	VARCHAR2(25)	Parent segment value for single value or rollup ranges rule
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Description flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONS_SEGMENT_MAP_N1	NOT UNIQUE	1	CONSOLIDATION_ID
		2	TO_APPLICATION_COLUMN_NAME
GL_CONS_SEGMENT_MAP_U1	UNIQUE	1	SEGMENT_MAP_ID

Sequences

Sequence	Derived Column
GL_CONS_SEGMENT_MAP_S	SEGMENT_MAP_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_CONS_SET_ASSIGNMENTS

GL_CONS_SET_ASSIGNMENTS stores information about the consolidation mappings in the consolidation sets that you define in the Consolidation Mapping Set form. For each mapping in a mapping set, there will be one row in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CONSOLIDATION	CONSOLIDATION_ID	CONSOLIDATION_ID
GL_CONSOLIDATION_SETS	CONSOLIDATION_SET_ID	CONSOLIDATION_SET_ID
GL_CONSOLIDATION_SETS	CONSOLIDATION_SET_ID	CHILD_CONSOLIDATION_SET_ID

Column Descriptions

Name	Null?	Type	Description
CONSOLIDATION_SET_ID (PK)	NOT NULL	NUMBER(15)	Consolidation set defining column
CONSOLIDATION_ID (PK)	NOT NULL	NUMBER(15)	Consolidation id
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	NOT NULL	NUMBER(15)	Standard Who column
CHILD_CONSOLIDATION_SET_ID	NOT NULL	NUMBER(15)	Child consolidation set defining column.
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_CONS_SET_ASSIGNMENTS_U1	UNIQUE	1	CONSOLIDATION_SET_ID
		2	CONSOLIDATION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_DAILY_BALANCES

GL_DAILY_BALANCES stores daily aggregate balances for detail and summary balance sheet accounts in sets of books with average balances enabled.

This table stores functional currency, foreign entered, statistical, and translated daily aggregate balances for each non–adjusting period that has ever been opened. When journal entries are posted, based on the actual accounting dates, Oracle General Ledger's Posting program starts aggregating your journal line amounts from the period and the corresponding aggregate column (offset from the period start date) to the last aggregate column (corresponding to the period end date) of the latest open non–adjusting period. Journal entries posted to adjusting periods will be treated as if they are posted to the corresponding non–adjusting periods which the accounting dates fall into.

Since Oracle General Ledger currently only maintains actual daily aggregate balances, the ACTUAL_FLAG column is always 'A'.

The CURRENCY_TYPE, CURRENCY_CODE, and CONVERTED_FROM_CURRENCY columns serve to identify functional, foreign entered, statistical, and translated balances rows in GL_DAILY_BALANCES. There are six possible combinations:

1. CURRENCY_TYPE is 'U', CURRENCY_CODE is the functional currency, and CONVERTED_FROM_CURRENCY is NULL: The row contains cumulative functional currency balances from journals you entered in the functional currency plus all converted balances from your foreign currency journals.
2. CURRENCY_TYPE is 'E', CURRENCY_CODE is a foreign currency, and CONVERTED_FROM_CURRENCY is NULL: The row contains foreign currency balances from journals you entered in the currency specified in CURRENCY_CODE.
3. CURRENCY_TYPE is 'C', CURRENCY_CODE is the functional currency, and CONVERTED_FROM_CURRENCY is a foreign currency: The row contains functional currency balances converted from journals you entered in the foreign currency specified in CONVERTED_FROM_CURRENCY.
4. CURRENCY_TYPE is 'U', CURRENCY_CODE is 'STAT', and CONVERTED_FROM_CURRENCY is NULL: The row contains statistical balances from your statistical journal entries and/or the statistical portion of your mixed stat and monetary journal entries.
5. CURRENCY_TYPE is 'T', CURRENCY_CODE is a foreign currency, and CONVERTED_FROM_CURRENCY is NULL: The row contains

Oracle Proprietary, Confidential Information—Use Restricted by Contract

foreign currency balances you translated from your cumulative functional currency balances to the currency specified in CURRENCY_CODE. The translation is current.

6. CURRENCY_TYPE is 'O', CURRENCY_CODE is a foreign currency, and CONVERTED_FROM_CURRENCY is NULL: The row contains foreign currency balances you translated from your cumulative functional currency balances to the currency specified in CURRENCY_CODE. The translation is out of date.

   Through the aggregate columns, you can derive the four supported average amount types for non–translated balances, period average to date (PATD), quarter average to date (QATD), year average to date (YATD), and end of date (EOD), using the following formulas:

   For a particular accounting date i,

```
PATD(i) = Period_Aggregate(k)
           / ( i – Period_Start_Date + 1)

QATD(i) = ( Opening_Quarter_Aggregate
           + Period_Aggregate(k) )
           / ( i – Quarter_Start_Date + 1)

YATD(i) = ( Opening_Year_Aggregate
           + Period_Aggregate(k) )
           / ( i – Year_Start_Date + 1)

EOD(i)  = Period_Aggregate(1), for k=1, OR
        = Period_Aggregate(k) –
           Period_Aggregate(k–1), for k>1
```

   where k is the aggregate column index. k is 1 + the offset from the start date of the period that date i is in.

For translated average balances, Oracle General Ledger automatically maintains PATD and EOD by default. For translation performance and storage reasons, you can optionally choose to maintain QATD and/or YATD when you define your average balances set of books. Unlike non–translated aggregate balances where end of date, quarter, and year aggregates are derived, these aggregates are stored in separate physical columns. The following formulas derive the four average amount types for translated balances:

For a particular accounting date i,

```
PATD(i) = Period_Aggregate(k)
           / ( i – Period_Start_Date + 1)

QATD(i) = Quarter_Aggregate(k)
           / ( i – Quarter_Start_Date + 1)
```

Oracle Proprietary, Confidential Information—Use Restricted by Contract

YATD(i) = Year_Aggregate(k)
/ (i – Year_Start_Date + 1)

EOD(i) = End_Of_Day(k)

where k is the aggregate column index. k is 1 + the offset from the start date of the period that date i is in.

For non–translated balances, END_OF_DAY, QUARTER_AGGREGATE, and YEAR_AGGREGATE columns are always NULL. For translated balances, QUARTER_AGGREGATE or YEAR_AGGREGATE columns are NULL if you choose not to maintain translated QATD or YATD. OPENING_QUARTER_AGGREGATE and OPENING_YEAR_AGGREGATE columns are always NULL.

GL_DAILY_BALANCES maintains at the account level each balance sheet account posted to an average balances set of books. For income statement accounts, Oracle General Ledger's Posting program summarizes balances posted into net income account rows on a per balancing segment value basis.

For detail account rows, TEMPLATE_ID is always NULL. For summary account rows, TEMPLATE_ID has ids of the corresponding summary templates.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Key Flexfield combination defining column
CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Currency
CURRENCY_TYPE (PK)	NOT NULL	VARCHAR2(1)	Currency type
ACTUAL_FLAG (PK)	NOT NULL	VARCHAR2(1)	Always 'A'
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting Period
PERIOD_START_DATE	NOT NULL	DATE	Start date of the accounting period
PERIOD_END_DATE	NOT NULL	DATE	End date of the accounting period
QUARTER_START_DATE	NOT NULL	DATE	Start date of the quarter containing the accounting period
YEAR_START_DATE	NOT NULL	DATE	Start date of the fiscal year containing the accounting period

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	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	NOT NULL	NUMBER(15)	Standard Who column
CONVERTED_FROM_CURRENCY (PK)	NULL	VARCHAR2(15)	Currency the balance was converted from
PERIOD_TYPE	NULL	VARCHAR2(15)	Accounting period type
PERIOD_YEAR	NULL	NUMBER(15)	Accounting period year
PERIOD_NUM	NULL	NUMBER(15)	Accounting period number
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
OPENING_PERIOD_AGGREGATE	NULL	NUMBER	End of day balance of the last day of the previous period
OPENING_QUARTER_AGGREGATE	NULL	NUMBER	Aggregate of the end balances of all days in this quarter before the 1st day of this accounting period. This column is not used for translated balances.
OPENING_YEAR_AGGREGATE	NULL	NUMBER	Aggregate of the end balances of all days in this year before the 1st day of this accounting period. This column is not used for translated balances.
PERIOD_AGGREGATE1	NULL	NUMBER	End balance of the 1st day of this accounting period
PERIOD_AGGREGATE2	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 2nd day of this accounting period
PERIOD_AGGREGATE3	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 3rd day of this accounting period
PERIOD_AGGREGATE4	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 4th day of this accounting period
PERIOD_AGGREGATE5	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 5th day of this accounting period
PERIOD_AGGREGATE6	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 5th day of this accounting period
PERIOD_AGGREGATE7	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 8th day of this accounting period
PERIOD_AGGREGATE8	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 8th day of this accounting period
PERIOD_AGGREGATE9	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 9th day of this accounting period
PERIOD_AGGREGATE10	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 10th day of this accounting period

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PERIOD_AGGREGATE11	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 11th day of this accounting period
PERIOD_AGGREGATE12	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 12th day of this accounting period
PERIOD_AGGREGATE13	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 13th day of this accounting period
PERIOD_AGGREGATE14	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 14th day of this accounting period
PERIOD_AGGREGATE15	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 15th day of this accounting period
PERIOD_AGGREGATE16	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 16th day of this accounting period
PERIOD_AGGREGATE17	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 17th day of this accounting period
PERIOD_AGGREGATE18	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 18th day of this accounting period
PERIOD_AGGREGATE19	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 19th day of this accounting period
PERIOD_AGGREGATE20	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 20th day of this accounting period
PERIOD_AGGREGATE21	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 21st day of this accounting period
PERIOD_AGGREGATE22	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 22nd day of this accounting period
PERIOD_AGGREGATE23	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 23rd day of this accounting period
PERIOD_AGGREGATE24	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 24th day of this accounting period
PERIOD_AGGREGATE25	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 25th day of this accounting period
PERIOD_AGGREGATE26	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 26th day of this accounting period

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PERIOD_AGGREGATE27	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 26th day of this accounting period
PERIOD_AGGREGATE28	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 28th day of this accounting period
PERIOD_AGGREGATE29	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 29th day of this accounting period
PERIOD_AGGREGATE30	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 30th day of this accounting period
PERIOD_AGGREGATE31	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 31st day of this accounting period
PERIOD_AGGREGATE32	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 32nd day of this accounting period
PERIOD_AGGREGATE33	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 33rd day of this accounting period
PERIOD_AGGREGATE34	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 34th day of this accounting period
PERIOD_AGGREGATE35	NULL	NUMBER	Aggregate of the end balances of all days in this period, up to and including the 35th day of this accounting period
END_OF_DAY1	NULL	NUMBER	End of day balance for the 1st day of this accounting period. This column is only used for translated balances.
END_OF_DAY2	NULL	NUMBER	End of day balance for the 2nd day of this accounting period. This column is only used for translated balances.
END_OF_DAY3	NULL	NUMBER	End of day balance for the 3rd day of this accounting period. This column is only used for translated balances.
END_OF_DAY4	NULL	NUMBER	End of day balance for the 3rd day of this accounting period. This column is only used for translated balances.
END_OF_DAY5	NULL	NUMBER	End of day balance for the 5th day of this accounting period. This column is only used for translated balances.
END_OF_DAY6	NULL	NUMBER	End of day balance for the 6th day of this accounting period. This column is only used for translated balances.
END_OF_DAY7	NULL	NUMBER	End of day balance for the 7th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
END_OF_DAY8	NULL	NUMBER	End of day balance for the 8th day of this accounting period. This column is only used for translated balances.
END_OF_DAY9	NULL	NUMBER	End of day balance for the 9th day of this accounting period. This column is only used for translated balances.
END_OF_DAY10	NULL	NUMBER	End of day balance for the 10th day of this accounting period. This column is only used for translated balances.
END_OF_DAY11	NULL	NUMBER	End of day balance for the 11th day of this accounting period. This column is only used for translated balances.
END_OF_DAY12	NULL	NUMBER	End of day balance for the 12th day of this accounting period. This column is only used for translated balances.
END_OF_DAY13	NULL	NUMBER	End of day balance for the 13th day of this accounting period. This column is only used for translated balances.
END_OF_DAY14	NULL	NUMBER	End of day balance for the 14th day of this accounting period. This column is only used for translated balances.
END_OF_DAY15	NULL	NUMBER	End of day balance for the 15th day of this accounting period. This column is only used for translated balances.
END_OF_DAY16	NULL	NUMBER	End of day balance for the 16th day of this accounting period. This column is only used for translated balances.
END_OF_DAY17	NULL	NUMBER	End of day balance for the 17th day of this accounting period. This column is only used for translated balances.
END_OF_DAY18	NULL	NUMBER	End of day balance for the 18th day of this accounting period. This column is only used for translated balances.
END_OF_DAY19	NULL	NUMBER	End of day balance for the 19th day of this accounting period. This column is only used for translated balances.
END_OF_DAY20	NULL	NUMBER	End of day balance for the 20th day of this accounting period. This column is only used for translated balances.
END_OF_DAY21	NULL	NUMBER	End of day balance for the 21st day of this accounting period. This column is only used for translated balances.
END_OF_DAY22	NULL	NUMBER	End of day balance for the 22nd day of this accounting period. This column is only used for translated balances.
END_OF_DAY23	NULL	NUMBER	End of day balance for the 23rd day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
END_OF_DAY24	NULL	NUMBER	End of day balance for the 24th day of this accounting period. This column is only used for translated balances.
END_OF_DAY25	NULL	NUMBER	End of day balance for the 25th day of this accounting period. This column is only used for translated balances.
END_OF_DAY26	NULL	NUMBER	End of day balance for the 26th day of this accounting period. This column is only used for translated balances.
END_OF_DAY27	NULL	NUMBER	End of day balance for the 27th day of this accounting period. This column is only used for translated balances.
END_OF_DAY28	NULL	NUMBER	End of day balance for the 28th day of this accounting period. This column is only used for translated balances.
END_OF_DAY29	NULL	NUMBER	End of day balance for the 29th day of this accounting period. This column is only used for translated balances.
END_OF_DAY30	NULL	NUMBER	End of day balance for the 30th day of this accounting period. This column is only used for translated balances.
END_OF_DAY31	NULL	NUMBER	End of day balance for the 31st day of this accounting period. This column is only used for translated balances.
END_OF_DAY32	NULL	NUMBER	End of day balance for the 32nd day of this accounting period. This column is only used for translated balances.
END_OF_DAY33	NULL	NUMBER	End of day balance for the 33rd day of this accounting period. This column is only used for translated balances.
END_OF_DAY34	NULL	NUMBER	End of day balance for the 34th day of this accounting period. This column is only used for translated balances.
END_OF_DAY35	NULL	NUMBER	End of day balance for the 35th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE1	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 1st day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE2	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 2nd day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
QUARTER_AGGREGATE3	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 3rd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE4	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 4th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE5	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 5th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE6	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 6th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE7	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 7th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE8	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 8th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE9	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 9th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE10	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 10th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE11	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 11th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE12	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 12th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE13	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 13th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
QUARTER_AGGREGATE14	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 13th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE15	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 15th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE16	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 16th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE17	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 17th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE18	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 18th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE19	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 19th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE20	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 20th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE21	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 21st day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE22	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 22nd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE23	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 23rd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE24	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 24th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
QUARTER_AGGREGATE25	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 25th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE26	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 26th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE27	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 27th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE28	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 28th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE29	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 29th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE30	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 30th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE31	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 31st day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE32	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 32nd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE33	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 33rd day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE34	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 4th day of this accounting period. This column is only used for translated balances.
QUARTER_AGGREGATE35	NULL	NUMBER	Aggregate of the end balances of all days in this quarter, up to and including the 35th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
YEAR_AGGREGATE1	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 1st day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE2	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 2nd day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE3	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 3rd day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE4	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 4th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE5	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 5th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE6	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 6th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE7	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 7th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE8	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 7th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE9	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 9th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE10	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 10th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE11	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 11th day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
YEAR_AGGREGATE12	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 12th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE13	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 13th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE14	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 14th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE15	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 15th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE16	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 16th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE17	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 17th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE18	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 18th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE19	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 19th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE20	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 19th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE21	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 21st day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE22	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 22nd day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
YEAR_AGGREGATE23	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 23rd day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE24	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 24th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE25	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 25th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE26	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 27th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE27	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 27th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE28	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 28th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE29	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 29th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE30	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 30th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE31	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 31st day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE32	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 32nd day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE33	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 33rd day of this accounting period. This column is only used for translated balances.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
YEAR_AGGREGATE34	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 34th day of this accounting period. This column is only used for translated balances.
YEAR_AGGREGATE35	NULL	NUMBER	Aggregate of the end balances of all days in this year, up to and including the 35th day of this accounting period. This column is only used for translated balances.

Indexes

Index Name	Index Type	Sequence	Column Name
GL_DAILY_BALANCES_N1	NOT UNIQUE	1	CODE_COMBINATION_ID
		2	PERIOD_NAME
		3	CURRENCY_CODE
GL_DAILY_BALANCES_N2	NOT UNIQUE	1	PERIOD_NAME
GL_DAILY_BALANCES_N3	NOT UNIQUE	1	PERIOD_YEAR
		2	PERIOD_NUM
GL_DAILY_BALANCES_N4	NOT UNIQUE	1	TEMPLATE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_DAILY_CONVERSION_TYPES

GL_DAILY_CONVERSION_TYPES stores daily conversion rate types and their descriptions. This table corresponds to the Conversion Rate Types form. This table has no foreign keys other than the standard Who columns.

Column Descriptions

Name	Null?	Type	Description
CONVERSION_TYPE (PK)	NOT NULL	VARCHAR2(30)	Conversion type name
USER_CONVERSION_TYPE	NOT NULL	VARCHAR2(30)	Conversion type user defined name
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
DESCRIPTION	NULL	VARCHAR2(240)	Conversion type description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_DAILY_CONVERSION_TYPES_U1	UNIQUE	1	CONVERSION_TYPE
GL_DAILY_CONVERSION_TYPES_U2	UNIQUE	1	USER_CONVERSION_TYPE

Sequences

Sequence	Derived Column
GL_DAILY_CONVERSION_TYPES_S	CONVERSION_TYPE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_DAILY_RATES

GL_DAILY_RATES stores the daily conversion rates for foreign currency transactions. It replaces the GL_DAILY_CONVERSION_RATES table. It stores the rate to use when converting between two currencies for a given conversion date and conversion type.

Each row in this table has a corresponding inverse row in which the from and to currencies are switched. For example, if this table contains a row with a from_currency of YEN, a to_currency of CND, a conversion_type of Spot, and a conversion_date of January 1, 1997, it will also contain a row with a from_currency of CND, a to_currency of YEN, a conversion_type of Spot, and a conversion_date of January 1, 1997. In general, this row will contain a rate that is the inverse of the matching row.

Customers should never insert directly into this table. They should instead insert into the GL_DAILY_RATES_INTERFACE table. Data inserted into the GL_DAILY_RATES_INTERFACE table will be automatically copied into this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	FROM_CURRENCY
FND_CURRENCIES	CURRENCY_CODE	TO_CURRENCY
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	CONVERSION_TYPE

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
STATUS_CODE	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
FROM_CURRENCY (PK)	NOT NULL	VARCHAR2(15)	From currency
TO_CURRENCY (PK)	NOT NULL	VARCHAR2(15)	To currency
CONVERSION_DATE (PK)	NOT NULL	DATE	Currency conversion date
CONVERSION_TYPE (PK)	NOT NULL	VARCHAR2(30)	Currency conversion type
CONVERSION_RATE	NOT NULL	NUMBER	Currency conversion rate
STATUS_CODE	NOT NULL	VARCHAR2(1)	Daily balances up to date flag
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	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_DAILY_RATES_U1	UNIQUE	1	FROM_CURRENCY
		2	TO_CURRENCY
		3	CONVERSION_DATE
		4	CONVERSION_TYPE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_DAILY_RATES_INTERFACE

GL_DAILY_RATES_INTERFACE is the interface you use to create, update, and delete daily conversion rates. Customers should use this table to load rates into the GL_DAILY_RATES table.

To use this table to insert/update rates into GL_DAILY_RATES, insert rows into it with a FROM_CURRENCY, a TO_CURRENCY, a FROM_CONVERSION_DATE, a TO_CONVERSION_DATE, a USER_CONVERSION_TYPE, a CONVERSION_RATE, a MODE of 'I', and, optionally, an INVERSE_CONVERSION_RATE. Oracle General Ledger will automatically create rows in GL_DAILY_RATES for each date between the FROM_CONVERSION_DATE and the TO_CONVERSION_DATE, using the specified FROM_CURRENCY, TO_CURRENCY, USER_CONVERSION_TYPE, and CONVERSION_RATE.

It will also automatically insert the inverse rows, switching the FROM_CURRENCY and TO_CURRENCY and using the INVERSE_CONVERSION_RATE, if provided, or, otherwise, taking the inverse of the CONVERSION_RATE provided. If these rows already exist, it will update these rows with the new rates instead.

For example, if you specified a FROM_CURRENCY of USD, a TO_CURRENCY of CND, a FROM_CONVERSION_DATE of January 1, 1997, a TO_CONVERSION_DATE of January 3, 1997, a USER_CONVERSION_TYPE of Spot, a CONVERSION_RATE of 1.377, an INVERSION_CONVERSION_RATE of NULL, and a MODE of 'I', Oracle General Ledger will automatically create three rows in GL_DAILY_RATES with a FROM_CURRENCY of USD, a TO_CURRENCY of CND, a CONVERSION_TYPE of Spot, a CONVERSION_RATE of 1.377, and with CONVERSION_DATEs of January 1, 1997, January 2, 1997, and January 3, 1997. It would also automatically create the three inverse rows in GL_DAILY_RATES with a FROM_CURRENCY of CND, a TO_CURRENCY of USD, a CONVERSION_TYPE of Spot, a CONVERSION_RATE of 0.7262, and with CONVERSION_DATEs of January 1, 1997, January 2, 1997, and January 3, 1997.

To use this table to delete rows from GL_DAILY_RATES, insert rows into it with a FROM_CURRENCY, a TO_CURRENCY, a FRO M_CONVERSION_DATE, a TO_CONVERSION_DATE, a USER_CONVERSION_TYPE, a dummy CONVERSION_RATE, and a MODE of 'D'. Any rates in GL_DAILY_RATES with a date between the FROM_CONVERSION_DATE and TO_CONVERSION_DATE and with

Oracle Proprietary, Confidential Information—Use Restricted by Contract

that FROM_CURRENCY, TO_CURRENCY, and USER_CONVERSION_TYPE will be deleted automatically. The corresponding inverse rows will also be deleted.

The insert/update/delete is all done automatically by database triggers on GL_DAILY_RATES_INTERFACE. No import programs need to be run.

Note that when inserting into this table you must specify the USER_CONVERSION_TYPE, not the CONVERSION_TYPE. Oracle General Ledger will automatically convert the USER_CONVERSION_TYPE to the CONVERSION_TYPE when it maintains GL_DAILY_RATES.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	FROM_CURRENCY
FND_CURRENCIES	CURRENCY_CODE	TO_CURRENCY
FND_USER	USER_ID	USER_ID
GL_DAILY_CONVERSION_TYPES	USER_CONVERSION_TYPE	USER_CONVERSION_TYPE

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
LAUNCH_RATE_CHANGE	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
FROM_CURRENCY (PK)	NOT NULL	VARCHAR2(15)	From currency
TO_CURRENCY (PK)	NOT NULL	VARCHAR2(15)	To currency
FROM_CONVERSION_DATE (PK)	NOT NULL	DATE	Start of date range for which this rate is valid
TO_CONVERSION_DATE (PK)	NOT NULL	DATE	End of date range for which this rate is valid
USER_CONVERSION_TYPE (PK)	NOT NULL	VARCHAR2(30)	User currency conversion type
CONVERSION_RATE	NOT NULL	NUMBER	Currency conversion rate
MODE_FLAG	NOT NULL	VARCHAR2(1)	Import mode ('D' - delete any matching rows from gl_daily_rates, 'I' - insert/update rows in gl_daily_rates, 'X' - invalid row)
INVERSE_CONVERSION_RATE	NULL	NUMBER	Inverse of the currency conversion rate
USER_ID	NULL	NUMBER(15)	ID of the user who is adding the rows
LAUNCH_RATE_CHANGE	NULL	VARCHAR2(1)	Automatically launch rate change program flag
ERROR_CODE	NULL	VARCHAR2(30)	Error code for unsuccessful rows
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
USED_FOR_AB_TRANSLATION	NULL	VARCHAR2(1)	Used internally during the copy of rates to the gl_daily_rates table. Do not put a value into this column

Database Triggers

```
Trigger Name    : GL_DAILY_RATES_INTERFACE_AI
Trigger Time    : AFTER
Trigger Level   : STATEMENT
Trigger Event   : INSERT, UPDATE, DELETE
```

The GL_DAILY_RATES_INTERFACE_AI trigger maintains the GL_DAILY_RATES table based upon the rows inserted into the GL_DAILY_RATES_INTERFACE table. When a row is inserted into the GL_DAILY_RATES_INTERFACE table, this trigger validates the row. If the row is valid, it executes the appropriate insert/update/delete action on the GL_DAILY_RATES table, then deletes the row from GL_DAILY_RATES_INTERFACE. If the row is invalid, it updates the row's ERROR_CODE with the error condition and leaves the row in GL_DAILY_RATES_INTERFACE.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_DATE_PERIOD_MAP

GL_DATE_PERIOD_MAP stores the correlation between dates and non–adjusting periods for each accounting calendar and period type combination. Oracle General Ledger inserts or updates records in this table as you define, maintain, or extend your accounting calendar in the Accounting Calendar form. There is always a one–to–one correspondence between dates and non–adjusting periods since your accounting calendar must not have any gap or overlap between non–adjusting periods.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_PERIOD_SETS	PERIOD_SET_NAME	PERIOD_SET_NAME
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE

Column Descriptions

Name	Null?	Type	Description
PERIOD_SET_NAME (PK)	NOT NULL	VARCHAR2(15)	Period Set (Calendar) defining column
ACCOUNTING_DATE (PK)	NOT NULL	DATE	Accounting date
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting period
PERIOD_TYPE (PK)	NOT NULL	VARCHAR2(15)	Period Type defining column
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	NOT NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_DATE_PERIOD_MAP_N1	NOT UNIQUE	1	PERIOD_SET_NAME
		2	PERIOD_NAME
GL_DATE_PERIOD_MAP_U1	UNIQUE	1	PERIOD_SET_NAME
		2	PERIOD_TYPE
		3	ACCOUNTING_DATE
		4	PERIOD_NAME

Sequences

Sequence	Derived Column
GL_PERIOD_TYPES_S	PERIOD_TYPE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_DOC_SEQUENCE_AUDIT

GL_DOC_SEQUENCE_AUDIT stores all the sequence values created for document sequences that are assigned to Oracle General Ledger. It is used to provide a completeness check for each transaction created in Oracle General Ledger. Application Object Library (AOL) user exits populate this table automatically.

Column Descriptions

Name	Null?	Type	Description
DOC_SEQUENCE_ID	NOT NULL	NUMBER	Sequential numbering sequence defining column
DOC_SEQUENCE_ASSIGNMENT_ID	NOT NULL	NUMBER	Sequential numbering sequence assignment defining column
DOC_SEQUENCE_VALUE	NOT NULL	NUMBER	Sequential numbering sequence value
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_DOC_SEQUENCE_AUDIT_U1	UNIQUE	1	DOC_SEQUENCE_ID
		2	DOC_SEQUENCE_VALUE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_DYNAMIC_SUMM_COMBINATIONS

GL_DYNAMIC_SUMM_COMBINATIONS is used by the Application Object Library (AOL) user exit that maintains account hierarchies and budget organizations by adding dynamically created accounts. This table temporarily stores new parent accounts that are created. The AOL flex routine determines which detail accounts fall under this parent and adds the parent/detail relationship to GL_ACCOUNT_HIERARCHIES.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

Column Descriptions

Name	Null?	Type	Description
DYNAMIC_GROUP_ID	NOT NULL	NUMBER(15)	Group defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
TEMPLATE_ID	NOT NULL	NUMBER(15)	Summary template defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield defining column
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_DYN_SUMM_COMBINATIONS_N1	NOT UNIQUE	1	DYNAMIC_GROUP_ID

Sequences

Sequence	Derived Column
GL_DYNAMIC_SUMM_COMBINATIONS_S	DYNAMIC_GROUP_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ELIMINATION_HISTORY

GL_ELIMINATION_HISTORY keeps track of the elimination sets which have been generated for each set of books. This table corresponds to the first window of the Generate Elimination Sets Form. For each elimination set which has been submitted for generation, there exists a row in this table. That row indicates the period, set of books id, and the request id associated for the particular run.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_ELIMINATION_SETS	ELIMINATION_SET_ID	ELIMINATION_SET_ID
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_PERIODS	PERIOD_NAME	PERIOD_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
ELIMINATION_RUN_ID (PK)	NOT NULL	NUMBER(15)	Elimination run process defining column
REQUEST_ID	NOT NULL	NUMBER(15)	Intercompany elimination request id
ELIMINATION_SET_ID	NOT NULL	NUMBER(15)	Intercompany elimination set defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
STATUS_CODE	NOT NULL	VARCHAR2(2)	Elimination status
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Elimination period
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	NOT NULL	NUMBER(15)	Standard Who column
JE_BATCH_ID	NULL	NUMBER(15)	Batch id generated by the eliminations program
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ELIMINATION_HISTORY_N1	NOT UNIQUE	1	REQUEST_ID
GL_ELIMINATION_HISTORY_N2	NOT UNIQUE	2	SET_OF_BOOKS_ID
		3	PERIOD_NAME
GL_ELIMINATION_HISTORY_U1	UNIQUE	4	ELIMINATION_RUN_ID

Sequences

Sequence	Derived Column
GL_ELIM_HISTORY_S	ELIMINATION_RUN_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ELIMINATION_JOURNALS

GL_ELIMINATION_JOURNALS stores information about your journals for an elimination set. This table corresponds to the journal definition section of the Define Elimination Mappings window of the Define Elimination Set form. For each journal in an elimination set, there exists a row in this table. That row indicates the journal name, category, currency, amount_type, and other information.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_ELIMINATION_SETS	ELIMINATION_SET_ID	ELIMINATION_SET_ID
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AMOUNT_TYPE	PTD_YTD	GL_LOOKUPS
	PJTD	PJTD
	PTD	PTD
	QTD	QTD
	YTD	YTD

Column Descriptions

Name	Null?	Type	Description
ELIMINATION_SET_ID (PK)	NOT NULL	NUMBER(15)	Intercompany elimination set defining column
JOURNAL_ID (PK)	NOT NULL	NUMBER(15)	Elimination journal defining column
JOURNAL_NAME	NOT NULL	VARCHAR2(100)	Elimination journal name
JE_CATEGORY	NOT NULL	VARCHAR2(25)	Journal entry category
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
AMOUNT_TYPE	NOT NULL	VARCHAR2(4)	Amount type (YTD, QTD, PTD, etc.)
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	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ELIM_JOURNALS_U1	UNIQUE	1	ELIMINATION_SET_ID
		2	JOURNAL_ID
GL_ELIM_JOURNALS_U2	UNIQUE	1	ELIMINATION_SET_ID
		2	JOURNAL_NAME

Sequences

Sequence	Derived Column
GL_ELIMINATION_JOURNALS_S	JOURNAL_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ELIMINATION_SETS

GL_ELIMINATION_SETS stores information about your elimination set definitions. Each row includes an elimination set id, name, description and other information. This table corresponds to the first window of the Define Elimination Set Form. The LAST_EXECUTED_PERIOD column indicates the last period for which the elimination set was submitted for generation. The ELIMINATION_COMPANY column will contain a balancing segment value associated with your set of book's chart of accounts.

Foreign Keys

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

Column Descriptions

Name	Null?	Type	Description
ELIMINATION_SET_ID	NOT NULL	NUMBER(15)	Intercompany elimination set defining column
NAME	NOT NULL	VARCHAR2(40)	Elimination set name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
TRACK_ELIMINATION_STATUS_FLAG	NOT NULL	VARCHAR2(1)	Indicates whether this elimination set should be considered in determining the elimination status
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	NOT NULL	NUMBER(15)	Standard Who column
START_DATE_ACTIVE	NULL	DATE	Date before which the elimination set is not active
END_DATE_ACTIVE	NULL	DATE	Date after which the elimination set is not active
ELIMINATION_COMPANY	NULL	VARCHAR2(25)	Elimination company
LAST_EXECUTED_PERIOD	NULL	VARCHAR2(15)	Last executed period for the elimination set
DESCRIPTION	NULL	VARCHAR2(240)	Elimination set description
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ELIMINATION_SETS_U1	UNIQUE	5	ELIMINATION_SET_ID
GL_ELIMINATION_SETS_U2	UNIQUE	5	SET_OF_BOOKS_ID
		7	NAME

Sequences

Sequence	Derived Column
GL_ELIMINATION_SETS_S	ELIMINATION_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ELIM_ACCOUNTS_MAP

GL_ELIM_ACCOUNTS_MAP stores source and target account mappings for an elimination set. This table corresponds to the account mapping section of the Define Elimination Mappings window of the Define Elimination Set form. For each account mapping for a journal in an elimination set, there exists a row in this table. That row indicates the line number, source and target segments for an account mapping.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_ELIMINATION_JOURNALS	JOURNAL_ID	JOURNAL_ID

Column Descriptions

Name	Null?	Type	Description
JOURNAL_ID (PK)	NOT NULL	NUMBER(15)	Elimination journal defining column
LINE_NUMBER (PK)	NOT NULL	NUMBER(15)	Line number for account mapping
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	NOT NULL	NUMBER(15)	Standard Who column
SOURCE_SEGMENT1	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT2	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT3	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT4	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT5	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT6	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT7	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT8	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT9	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT10	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT11	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT12	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT13	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT14	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT15	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT16	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT17	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT18	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT19	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT20	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT21	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT22	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT23	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT24	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT25	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT26	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT27	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT28	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT29	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT30	NULL	VARCHAR2(25)	Source key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
TARGET_SEGMENT1	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT2	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT3	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT4	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT5	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT6	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT7	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT8	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT9	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT10	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT11	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT12	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT13	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT14	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT15	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT16	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT17	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT18	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT19	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT20	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT21	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT22	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT23	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT24	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT25	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT26	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT27	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT28	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT29	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT30	NULL	VARCHAR2(25)	Target key flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ELIM_ACCOUNTS_MAP_U1	UNIQUE	1	JOURNAL_ID
		2	LINE_NUMBER

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ELIM_BAL_OPTIONS

GL_ELIM_BAL_OPTIONS stores information for balancing options defined for an elimination set. This table corresponds to the Balancing Options window of the Define Elimination Set form. For the balancing options in an elimination set, there exists a row in this table. If the value of the BALANCING_OPTION_CODE is 'A', which corresponds to 'Use net difference accounts', then the NET_DR_DIFFERENCE_CCID and the NET_CR_DIFFERENCE_CCID columns will also be populated. If the value of the BALANCING_OPTION_CODE is 'R', which corresponds to 'Use threshold rules', then the THRESHOLD_RULE and other corresponding threshold columns will be populated. If the value of the BALANCING_OPTION_CODE column is 'U', which corresponds to 'Create unbalanced journal', then the net difference account and the threshold columns will not contain any values.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_ELIMINATION_SETS	ELIMINATION_SET_ID	ELIMINATION_SET_ID

Column Descriptions

Name	Null?	Type	Description
ELIMINATION_SET_ID (PK)	NOT NULL	NUMBER(15)	Intercompany elimination set defining column
BALANCING_OPTION_CODE	NOT NULL	VARCHAR2(1)	Balancing option code
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	NOT NULL	NUMBER(15)	Standard Who column
NET_DR_DIFFERENCE_CCID	NULL	NUMBER(15)	Net debit difference account
NET_CR_DIFFERENCE_CCID	NULL	NUMBER(15)	Net credit difference account
THRESHOLD_RULE	NULL	VARCHAR2(1)	Threshold rule
THRESHOLD_AMOUNT	NULL	NUMBER(15)	Constant threshold amount
THRESHOLD_JOURNAL_PERCENT	NULL	NUMBER	Threshold journal percentage
THRESHOLD_ACCOUNT_PERCENT	NULL	NUMBER	Threshold account percentage
THRESHOLD_CCID	NULL	NUMBER(15)	Threshold account
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ELIM_BAL_OPTIONS_U1	UNIQUE	5	ELIMINATION_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ENCUMBRANCE_TYPES

GL_ENCUMBRANCE_TYPES stores information about encumbrance types, including their IDs and descriptions. This table corresponds to the Encumbrance Types form. This table has no foreign keys, other than the standard Who columns.

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ENABLED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
ENCUMBRANCE_TYPE_ID (PK)	NOT NULL	NUMBER(15)	Encumbrance type defining column
ENCUMBRANCE_TYPE	NOT NULL	VARCHAR2(30)	Encumbrance type name
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Encumbrance type enabled flag
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
DESCRIPTION	NULL	VARCHAR2(240)	Encumbrance type description

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ENCUMBRANCE_TYPES_U1	UNIQUE	1	ENCUMBRANCE_TYPE_ID
GL_ENCUMBRANCE_TYPES_U2	UNIQUE	1	ENCUMBRANCE_TYPE

Sequences

Sequence	Derived Column
GL_ENCUMBRANCE_TYPES_S	ENCUMBRANCE_TYPE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ENTITY_BUDGETS

GL_ENTITY_BUDGETS stores information about the relation between budget organizations and budgets. In particular, this table tells you whether a budget is frozen with respect to a budget organization. This table corresponds to the Organizations section of the Freeze Budgets form. FROZEN_FLAG is 'Y' if a budget is frozen or 'N' if it is not frozen. You need one row for each combination of budget organization and budget.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BUDGET_ENTITIES	BUDGET_ENTITY_ID	BUDGET_ENTITY_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
FROZEN_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
BUDGET_ENTITY_ID (PK)	NOT NULL	NUMBER(15)	Budget Organization defining column
BUDGET_VERSION_ID (PK)	NOT NULL	NUMBER(15)	Budget version defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
FROZEN_FLAG	NOT NULL	VARCHAR2(1)	Freeze budget organization flag
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Description flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ENTITY_BUDGETS_U1	UNIQUE	1	BUDGET_ENTITY_ID
		2	BUDGET_VERSION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_HISTORICAL_RATES

GL_HISTORICAL_RATES stores information about historical foreign currency translation rates. This table corresponds to the Historical Rates form. RATE_TYPE is 'H' for historical, 'C' for calculated, 'P' for prior, or 'E' for period.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	TARGET_CURRENCY
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_PERIODS	PERIOD_NAME	PERIOD_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_TYPE	ACCOUNT TYPE	GL_LOOKUPS
	A	A
	E	E
	L	L
	O	O
	R	R
RATE_TYPE	RATE_TYPE	GL_LOOKUPS
	C	Calculated
	D	Daily
	E	Period
	H	Historical
	P	Prior
	W	Weighted Average
UPDATE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER	Accounting books defining column
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting period
PERIOD_NUM	NOT NULL	NUMBER(15)	Accounting period number
PERIOD_YEAR	NOT NULL	NUMBER(15)	Accounting period year
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER	Key flexfield combination defining column
TARGET_CURRENCY (PK)	NOT NULL	VARCHAR2(15)	Translation target currency
UPDATE_FLAG	NOT NULL	VARCHAR2(1)	Historical rate updated flag
USAGE_CODE (PK)	NOT NULL	VARCHAR2(1)	Historical rate usage (Average or Standard)
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(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
RATE_TYPE	NULL	VARCHAR2(1)	Currency rate type lookup
TRANSLATED_RATE	NULL	NUMBER	Historical rate

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
TRANSLATED_AMOUNT	NULL	NUMBER	Historical amount
ACCOUNT_TYPE	NULL	VARCHAR2(1)	Account type lookup (Asset, Liability, etc.)
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_HISTORICAL_RATES_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	CODE_COMBINATION_ID
		3	PERIOD_NAME
		4	TARGET_CURRENCY
		5	USAGE_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_HISTORICAL_RATE_RANGES

GL_HISTORICAL_RATE_RANGES stores the ranges of accounts for which you want to assign historical foreign currency translation rates. Each row contains the target currency, the period, the historical rate or amount, and the range of accounts for which the rate or amount is applicable.

When rows are saved into this table, the Assign Historical Rates program is automatically started by Oracle General Ledger. The Assign Historical Rates program creates rows with this target currency, period, and rate or amount in the GL_HISTORICAL_RATES table for each account in the range. It then deletes the rows from the GL_HISTORICAL_RATE_RANGES table. This table corresponds to the Assign by Ranges window of the Historical Rates form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	TARGET_CURRENCY
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
STATUS	PROGRAM_STATUS	GL_LOOKUPS

Column Descriptions

Name	Null?	Type	Description
HISTORICAL_RANGE_ID (PK)	NOT NULL	NUMBER(15)	Historical rate range defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
TARGET_CURRENCY	NOT NULL	VARCHAR2(15)	Translation target currency
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
TRANSLATED_RATE	NULL	NUMBER	Historical rate
TRANSLATED_AMOUNT	NULL	NUMBER	Historical amount
STATUS	NULL	VARCHAR2(1)	Status column used internally by Assign Historical Rates program
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
SEGMENT1_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT1_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT2_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT2_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT3_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT3_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT4_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT4_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT5_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT5_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT6_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT6_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT7_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT7_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT8_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT8_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT9_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT9_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT10_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT10_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT11_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT11_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT12_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT12_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT13_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT13_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT14_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT14_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT15_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT15_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT16_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT16_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT17_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT17_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT18_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT18_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT19_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT19_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT20_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT20_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT21_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT21_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT22_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT22_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT23_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT23_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT24_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT24_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT25_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT25_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT26_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT26_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT27_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT27_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT28_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT28_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT29_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT29_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT30_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT30_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column

Sequences

Sequence	Derived Column
GL_HISTORICAL_RATE_RANGES_S	HISTORICAL_RANGE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_AUTOGEN_MAP

GL_IEA_AUTOGEN_MAP stores the automatic account generation rules you define using the Define GIS Mapping form. Each row includes the sender and receiver chart of accounts to which these rules apply. There is a one–to–many relationship between a row in this table and rows in the GL_IEA_SEGMENT_MAP table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	SENDER_CHART_OF_ACCT_ID
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	RECEIVER_CHART_OF_ACCT_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
USE_RECEIVER_CLEAR_RULES_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
USE_RECEIVER_DIST_RULES_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
USE_SENDER_CLEAR_RULES_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SENDER_CHART_OF_ACCT_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column for the sender's chart of accounts
RECEIVER_CHART_OF_ACCT_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield structure defining column for the receiver's chart of accounts
USE_SENDER_CLEAR_RULES_FLAG	NOT NULL	VARCHAR2(1)	Sender clearing account rules enabled flag
USE_RECEIVER_CLEAR_RULES_FLAG	NOT NULL	VARCHAR2(1)	Receiver clearing account rules enabled flag
USE_RECEIVER_DIST_RULES_FLAG	NOT NULL	VARCHAR2(1)	Receiver distribution account rules enabled flag
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	NOT NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_AUTOGEN_MAP_U1	UNIQUE	5	SENDER_CHART_OF_ACCT_ID
		10	RECEIVER_CHART_OF_ACCT_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_CLEARING_ACCOUNTS

GL_IEA_CLEARING_ACCOUNTS contains the clearing accounts you define using the Intercompany Clearing Accounts form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_IEA_SUBSIDIARIES	SUBSIDIARY_ID	SUBSIDIARY_ID

Column Descriptions

Name	Null?	Type	Description
SUBSIDIARY_ID (PK)	NOT NULL	NUMBER(15)	Subsidiary defining column
ACCOUNT_SEGMENT_VALUE (PK)	NOT NULL	VARCHAR2(25)	Natural account value
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	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_CLEARING_ACCOUNTS_U1	UNIQUE	1	SUBSIDIARY_ID
		2	ACCOUNT_SEGMENT_VALUE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_IMPORT_REGISTRY

GL_IEA_IMPORT_REGISTRY is an internal table. It is used by the GIS Import program to secure exclusive access to the rows in GL_IEA_INTERFACE that are selected by the GROUP_ID/TRANSACTION_TYPE_ID combination requested by the program.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_IEA_TRANSACTION_TYPES	TRANSACTION_TYPE_ID	TRANSACTION_TYPE_ID

Column Descriptions

Name	Null?	Type	Description
GROUP_ID	NOT NULL	NUMBER(15)	Interface group defining column
TRANSACTION_TYPE_ID	NOT NULL	NUMBER(15)	Transaction defining column
REQUEST_ID	NOT NULL	NUMBER(15)	Concurrent program request defining column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_IMPORT_REGISTRY_U1	UNIQUE	5	GROUP_ID
		10	TRANSACTION_TYPE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_INTERFACE

GL_IEA_INTERFACE is used to import data into the Global Intercompany System from external systems. The data entered into this table is processed by the GIS Import program.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	SENDER_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	SENDER_CODE_COMBINATION_ID
GL_IEA_SUBSIDIARIES	SUBSIDIARY_ID	SENDER_SUBSIDIARY_ID
GL_IEA_SUBSIDIARIES	SUBSIDIARY_ID	RECEIVER_SUBSIDIARY_ID
GL_IEA_TRANSACTION_TYPES	TRANSACTION_TYPE_ID	TRANSACTION_TYPE_ID

Column Descriptions

Name	Null?	Type	Description
GROUP_ID	NOT NULL	NUMBER(15)	Interface group defining column
TRANSACTION_TYPE_ID	NOT NULL	NUMBER(15)	Transaction type defining column
TRANSACTION_STATUS_CODE	NOT NULL	VARCHAR2(1)	Transaction status
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Transaction currency
GL_DATE	NOT NULL	DATE	Accounting date for the transaction
SENDER_SUBSIDIARY_ID	NOT NULL	NUMBER(15)	Sending subsidiary defining column
RECEIVER_SUBSIDIARY_ID	NOT NULL	NUMBER(15)	Receiving subsidiary defining column
LINE_TYPE	NOT NULL	VARCHAR2(1)	Line type defining column (clearing or distribution)
TRANSACTION_NUMBER	NULL	VARCHAR2(20)	Transaction number
DESCRIPTION	NULL	VARCHAR2(240)	Intercompany transaction description
NOTE	NULL	VARCHAR2(2000)	Intercompany transaction note
SENDER_CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield defining column
RECEIVER_CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield defining column
SENDER_SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SENDER_SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SENDER_SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
RECEIVER_SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment
LINE_DEBIT	NULL	NUMBER	Transaction line debit amount
LINE_CREDIT	NULL	NUMBER	Transaction line credit amount
LAST_MODIFIED_BY	NULL	NUMBER(15)	Defining column for user who last modified the row
LAST_MODIFICATION_DATE	NULL	DATE	Last modified date
SENDER_CHART_OF_ACCOUNTS_ID	NULL	NUMBER(15)	Key flexfield structure defining column
RECEIVER_CHART_OF_ACCOUNTS_ID	NULL	NUMBER(15)	Key flexfield structure defining column
REQUEST_ID	NULL	NUMBER(15)	Concurrent program request ID
COMPLETION_STATUS_CODE	NULL	VARCHAR2(1000)	Status of row at completion

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_INTERFACE_N1	NOT UNIQUE	5	GROUP_ID
		10	TRANSACTION_TYPE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_RECUR_BATCHES

GL_IEA_RECUR_BATCHES contains the recurring intercompany transaction batches you define using the Define Recurring Intercompany Transaction Batches form. Each row contains the batch name, the sending subsidiary, and other information. A row in this table has a one–to–many relationship with the rows in the GL_IEA_RECUR_TRANSACTIONS table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_USER	USER_ID	LAST_EXECUTED_BY
GL_IEA_SUBSIDIARIES	SUBSIDIARY_ID	SENDING_SUBSIDIARY_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AUTOSELECT_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
RECURRING_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Recurring transaction batch defining column
NAME	NOT NULL	VARCHAR2(25)	Recurring transaction batch name
SENDING_SUBSIDIARY_ID	NOT NULL	NUMBER(15)	Sending subsidiary defining column
AUTOSELECT_FLAG	NOT NULL	VARCHAR2(1)	Automatically select batch flag
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	NOT NULL	NUMBER(15)	Standard Who column
START_DATE_ACTIVE	NULL	DATE	Date that recurring transaction batch becomes valid
END_DATE_ACTIVE	NULL	DATE	Date after which recurring transaction batch become invalid
DESCRIPTION	NULL	VARCHAR2(240)	Recurring transaction batch description
LAST_EXECUTED_BY	NULL	NUMBER(15)	User who last executed this recurring transaction batch
LAST_EXECUTED_GL_DATE	NULL	DATE	GL Date that this recurring transaction batch was last executed for
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield column
REQUEST_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_RECUR_BATCHES_N1	NOT UNIQUE	1	SENDING_SUBSIDIARY_ID
GL_IEA_RECUR_BATCHES_U1	UNIQUE	1	RECURRING_BATCH_ID
GL_IEA_RECUR_BATCHES_U2	UNIQUE	1	NAME
		2	SENDING_SUBSIDIARY_ID

Sequences

Sequence	Derived Column
GL_IEA_RECUR_BATCHES_S	RECURRING_BATCH_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_RECUR_HISTORY

GL_IEA_RECUR_HISTORY stores information about the Recurring Intercompany Transaction Batches you generate. One row is inserted into this table each time you generate a Recurring Intercompany Transaction Batch.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_IEA_RECUR_BATCHES	RECURRING_BATCH_ID	RECURRING_BATCH_ID

Column Descriptions

Name	Null?	Type	Description
RECURRING_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Recurring intercompany transaction batch defining column
TRANSACTION_RUN_ID (PK)	NOT NULL	NUMBER(15)	Recurring intercompany transaction batch run defining column
RUN_STATUS	NOT NULL	VARCHAR2(1)	Run status
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	NOT NULL	NUMBER(15)	Standard Who column
REQUEST_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_RECUR_HISTORY_N1	NOT UNIQUE	1	TRANSACTION_RUN_ID

Sequences

Sequence	Derived Column
GL_IEA_RECUR_HISTORY_S	TRANSACTION_RUN_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_RECUR_LINES

GL_IEA_RECUR_LINES contains the Recurring Intercompany Transaction lines you define using the Define Recurring Intercompany Transaction Batches form. It contains both the sender and the receiver lines. Each row contains the line number, the account, the intercompany line debits or credits, and other information. There is a one–to–many relationship between intercompany transactions in the GL_IEA_RECUR_TRANSACTIONS table and rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	OFFSET_CCID
GL_IEA_RECUR_TRANSACTIONS	RECURRING_TRANSACTION_ID	RECURRING_TRANSACTION_ID

Column Descriptions

Name	Null?	Type	Description
RECURRING_TRANSACTION_ID (PK)	NOT NULL	NUMBER(15)	Recurring intercompany transaction defining column
SENDER_RECEIVER_CODE (PK)	NOT NULL	VARCHAR2(1)	Line type (sender or receiver)
LINE_NUMBER (PK)	NOT NULL	NUMBER(15)	Recurring intercompany transaction line defining column
OFFSET_CCID	NOT NULL	NUMBER(15)	Offset key flexfield defining column
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	NOT NULL	NUMBER(15)	Standard Who column
ENTERED_CR	NULL	NUMBER	Intercompany transaction line debit amount
ENTERED_DR	NULL	NUMBER	Intercompany transaction line credit amount
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_RECUR_LINES_U1	UNIQUE	1	RECURRING_TRANSACTION_ID
		2	SENDER_RECEIVER_CODE
		3	LINE_NUMBER

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_RECUR_TRANSACTIONS

GL_IEA_RECUR_TRANSACTIONS contains the Recurring Intercompany Transactions you define using the Define Recurring Intercompany Transaction Batches form. Each row contains the transaction name, the receiving subsidiary, the transaction type, the transaction currency, the sender and receiver intercompany clearing accounts, and other information. There is a one–to–many relationship between a row in this table and the rows in the GL_IEA_RECUR_LINES table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	RECEIVER_COA_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	SENDER_CLEARING_CCID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RECEIVER_CLEARING_CCID
GL_IEA_RECUR_BATCHES	RECURRING_BATCH_ID	RECURRING_BATCH_ID
GL_IEA_SUBSIDIARIES	SUBSIDIARY_ID	RECEIVING_SUBSIDIARY_ID
GL_IEA_TRANSACTION_TYPES	TRANSACTION_TYPE_ID	TRANSACTION_TYPE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
STATUS	IEA_TRANSACTION_STATUS	GL_LOOKUPS
	A	Approved
	D	Delete
	J	Rejected
	N	New
	R	Review

Column Descriptions

Name	Null?	Type	Description
RECURRING_TRANSACTION_ID (PK)	NOT NULL	NUMBER(15)	Recurring intercompany transaction defining column
RECURRING_BATCH_ID	NOT NULL	NUMBER(15)	Recurring intercompany transaction batch defining column
TRANSACTION_TYPE_ID	NOT NULL	NUMBER(15)	Transaction type defining column
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Transaction currency
NAME	NOT NULL	VARCHAR2(25)	Recurring intercompany transaction name
RECEIVING_SUBSIDIARY_ID	NOT NULL	NUMBER(15)	Receiving subsidiary defining column
RECEIVER_COA_ID	NOT NULL	NUMBER	Receiving key flexfield structure defining column
STATUS	NOT NULL	VARCHAR2(1)	Status of newly generated transaction (New, Review, or Approved)
SENDER_CLEARING_CCID	NOT NULL	NUMBER(15)	Sender clearing key flexfield defining column
RECEIVER_CLEARING_CCID	NULL	NUMBER(15)	Receiver clearing key flexfield defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SENDER_CLEARING_ACCOUNT	NOT NULL	VARCHAR2(25)	Sender clearing natural account value
RECEIVER_CLEARING_ACCOUNT	NULL	VARCHAR2(25)	Receiver clearing natural account value
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	NOT NULL	NUMBER(15)	Standard Who column
SENDER_RUNNING_TOTAL_DR	NULL	NUMBER	Sender running total debits
SENDER_RUNNING_TOTAL_CR	NULL	NUMBER	Sender running total credits
RECEIVER_RUNNING_TOTAL_DR	NULL	NUMBER	Receiver running total debits
RECEIVER_RUNNING_TOTAL_CR	NULL	NUMBER	Receiver running total credits
CONTROL_TOTAL	NULL	NUMBER	Control total
DESCRIPTION	NULL	VARCHAR2(240)	Recurring intercompany transaction description
NOTE	NULL	VARCHAR2(2000)	Recurring intercompany transaction note
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_RECUR_TRANSACTIONS_U1	UNIQUE	1	RECURRING_TRANSACTION_ID
GL_IEA_RECUR_TRANSACTIONS_U2	UNIQUE	1	RECURRING_BATCH_ID
		2	NAME

Sequences

Sequence	Derived Column
GL_IEA_RECUR_TRANSACTIONS_S	RECURRING_TRANSACTION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_SEGMENT_MAP

GL_IEA_SEGMENT_MAP stores the mapping rules you define in the segment rules window of the Define GIS Mapping form. Each row includes the source and target segment name and the mapping action. AutoAccount Generation will derive the target segment in the TO_APPLICATION_COLUMN_NAME column based on the source segment in the FROM_APPLICATION_COLUMN_NAME and the mapping action represented by the SEGMENT_MAP_TYPE_CODE. There is a one–to–many relationship between a row in this table and rows in the GL_IEA_SEGMENT_RULE_MAP table.

GENERATE_TYPE_CODE specifies the types of account that AutoAccount Generation will create. It can be one of three types: sender clearing, receiver clearing, or receiver distribution. When the generation type is sender clearing, we store the segment name of the sender's chart of accounts in the TO_APPLICATION_COLUMN_NAME column, and null in the FROM_ APPLICATION_COLUMN_NAME. Otherwise, we store the segment name of the receiver's chart of accounts in the TO_APPLICATION_COLUMN_NAME column, and the sender's segment name in the FROM_ APPLICATION_COLUMN_NAME.

When a new mapping is created, for each generation type, we insert a row into this table for each segment of the target chart of accounts. If a sender's chart of account has three segments and receiver's chart of accounts has five segments, we will insert three rows with sender clearing generation type, five rows with receiver clearing generation type and five rows with receiver distribution generation type.

The SINGLE_VALUE column is only used if SEGMENT_MAP_TYPE is 'AS'. Its value should be null otherwise.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	SENDER_CHART_OF_ACCT_ID
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	RECEIVER_CHART_OF_ACCT_ID

Column Descriptions

Name	Null?	Type	Description
SEGMENT_MAP_ID	NOT NULL	NUMBER(15)	Segment map defining column
GENERATE_TYPE_CODE	NOT NULL	VARCHAR2(2)	Indicates if the system generates Sender Clearing Accounts, Receiver Clearing Accounts or Receiver Distribution Accounts
SENDER_CHART_OF_ACCT_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column for the sender's chart of accounts

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
RECEIVER_CHART_OF_ACCT_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column for the receiver's chart of accounts
TO_APPLICATION_COLUMN_NAME	NOT NULL	VARCHAR2(30)	Segment column name of the target chart of accounts
SEGMENT_MAP_TYPE_CODE	NOT NULL	VARCHAR2(2)	Determines the action the system will use to derive the segment values in its target chart of accounts
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	NOT NULL	NUMBER(15)	Standard Who column
FROM_APPLICATION_COLUMN_NAME	NULL	VARCHAR2(30)	Segment column name of the source chart of accounts
SINGLE_VALUE	NULL	VARCHAR2(25)	The single detail segment value used when the segment map type is Assign Single Value
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_SEGMENT_MAP_U1	UNIQUE	5	SEGMENT_MAP_ID
GL_IEA_SEGMENT_MAP_U2	UNIQUE	1	GENERATE_TYPE_CODE
		5	SENDER_CHART_OF_ACCT_ID
		10	RECEIVER_CHART_OF_ACCT_ID
		15	TO_APPLICATION_COLUMN_NAME

Sequences

Sequence	Derived Column
GL_IEA_SEGMENT_MAP_S	SEGMENT_MAP_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_SEGMENT_RULE_MAP

GL_IEA_SEG_RULE_MAP stores a segment's detail mapping rules you define in the detail rules window of the Define GIS Mapping form. GIS AutoAccount Generation uses the rules stored in this table when SEGMENT_MAP_TYPE is 'UR' (Use Rules) in the GL_IEA_SEGMENT_MAP table.

When the generation type is sender clearing, the FROM_SUBSIDIARY_ID and FROM_SEG_VALUE columns will always have a value that represents 'Other', and the TO_SUBSIDIARY_ID and TO_SEG_VALUE columns store the sender's subsidiary id and segment value. For other generation types, the FROM_SUBSIDIARY_ID and FROM_SEG_VALUE columns store the sender's subsidiary identifier and segment value, and the TO_SUBSIDIARY_ID and TO_SEG_VALUE columns store the receiver's subsidiary identifier and segment value.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_IEA_SEGMENT_MAP	SEGMENT_MAP_ID	SEGMENT_MAP_ID

Column Descriptions

Name	Null?	Type	Description
SEGMENT_MAP_ID	NOT NULL	NUMBER(15)	Segment map rule defining column
TRANSACTION_TYPE_ID	NOT NULL	NUMBER(15)	GIS transaction type or -1 which represents Other
TO_SUBSIDIARY_ID	NOT NULL	NUMBER(15)	Target subsidiary defining column or -1 which represents Other
FROM_SUBSIDIARY_ID	NOT NULL	NUMBER(15)	Source subsidiary defining column or -1 which represents Other
FROM_SEG_VALUE	NOT NULL	VARCHAR2(30)	Source segment value or a value greater than 25 characters long which represents Other
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	NOT NULL	NUMBER(15)	Standard Who column
TO_SEG_VALUE	NULL	VARCHAR2(30)	Target segment value
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_SEGMENT_RULE_MAP_U1	UNIQUE	5	SEGMENT_MAP_ID
		10	TRANSACTION_TYPE_ID
		15	TO_SUBSIDIARY_ID
		20	FROM_SUBSIDIARY_ID
		25	FROM_SEG_VALUE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_SUBSIDIARIES

GL_IEA_SUBSIDIARIES contains the subsidiaries you define using the Subsidiaries form. Each row contains the subsidiary name, its set of books, its default currency, and its balancing segment value. It also contains the subsidiary type (Parent or Child) and instructions as to how the information should be transferred to your ledger.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
FND_CURRENCIES	CURRENCY_CODE	TRANSFER_CURRENCY_CODE
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	CHART_OF_ACCOUNTS_ID
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	CONVERSION_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	TRANSFER_SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AUTO_APPROVE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ENABLED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
REMOTE_INSTANCE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
VIEW_PARTNER_LINES_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SUBSIDIARY_ID (PK)	NOT NULL	NUMBER(15)	Subsidiary defining column
CHART_OF_ACCOUNTS_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
NAME	NOT NULL	VARCHAR2(25)	Subsidiary name
COMPANY_VALUE	NOT NULL	VARCHAR2(25)	Subsidiary balancing segment value
SUBSIDIARY_TYPE_CODE	NOT NULL	VARCHAR2(1)	Subsidiary type (Parent or Child)
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Enabled flag
AUTO_APPROVE_FLAG	NOT NULL	VARCHAR2(1)	Allow autoapproval flag
CONVERSION_TYPE_CODE	NOT NULL	VARCHAR2(1)	Always 'D' for Daily Rates
CONVERSION_TYPE	NOT NULL	VARCHAR2(30)	Defining column for the conversion type to use when creating journal entries

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
VIEW_PARTNER_LINES_FLAG	NOT NULL	VARCHAR2(1)	Controls a subsidiary's ability to view its partner's transaction lines
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	NOT NULL	NUMBER(15)	Standard Who column
REMOTE_INSTANCE_FLAG	NOT NULL	VARCHAR2(1)	Determines if the subsidiary's data should be transferred to a remote database instance
TRANSFER_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Defining column of the set of books to transfer to
TRANSFER_CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Transfer currency code
CONTACT	NULL	VARCHAR2(50)	Notification contact name
NOTIFICATION_THRESHOLD	NULL	NUMBER	Notification threshold
DESCRIPTION	NULL	VARCHAR2(240)	Subsidiary description
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_SUBSIDIARIES_U1	UNIQUE	1	SUBSIDIARY_ID
GL_IEA_SUBSIDIARIES_U2	UNIQUE	1	NAME

Sequences

Sequence	Derived Column
GL_IEA_SUBSIDIARIES_S	SUBSIDIARY_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_TRANSACTIONS

GL_IEA_TRANSACTIONS contains the Intercompany Transactions you define using the Enter Intercompany Transaction form. Each row contains the transaction type, the transaction currency, the transaction number, the sending and receiving subsidiaries, and various other information. There is a one–to–many relationship between a row in this table and the rows in the GL_IEA_TRANSACTION_LINES table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RECEIVER_CLEARING_CCID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	SENDER_CLEARING_CCID
GL_IEA_RECUR_TRANSACTIONS	RECURRING_TRANSACTION_ID	FROM_RECURRING_TRANSACTION_ID
GL_IEA_SUBSIDIARIES	SUBSIDIARY_ID	SENDING_SUBSIDIARY_ID
GL_IEA_SUBSIDIARIES	SUBSIDIARY_ID	RECEIVING_SUBSIDIARY_ID
GL_IEA_TRANSACTIONS	TRANSACTION_ID	REVERSE_TRANSACTION_ID
GL_IEA_TRANSACTION_TYPES	TRANSACTION_TYPE_ID	TRANSACTION_TYPE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
RECEIVER_TRANSFER_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
SENDER_TRANSFER_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
STATUS	IEA_TRANSACTION_STATUS	GL_LOOKUPS
	A	Approved
	D	Delete
	J	Rejected
	N	New
	R	Review

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_ID (PK)	NOT NULL	NUMBER(15)	Intercompany transaction defining column
TRANSACTION_TYPE_ID	NOT NULL	NUMBER(15)	Transaction type defining column
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Transaction currency
TRANSACTION_NUMBER	NOT NULL	VARCHAR2(20)	Transaction number
SENDING_SUBSIDIARY_ID	NOT NULL	NUMBER(15)	Sending subsidiary defining column
RECEIVING_SUBSIDIARY_ID	NOT NULL	NUMBER(15)	Receiving subsidiary defining column
STATUS	NOT NULL	VARCHAR2(1)	Transaction status
SENDER_CLEARING_CCID	NOT NULL	NUMBER(15)	Sender clearing key flexfield defining column
RECEIVER_CLEARING_CCID	NULL	NUMBER(15)	Receiver clearing key flexfield defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
GL_DATE	NOT NULL	DATE	Accounting date for the transaction
ENTERED_DATE	NULL	DATE	Date the transaction was submitted
SENDER_TRANSFER_FLAG	NOT NULL	VARCHAR2(1)	Transferred to sender flag
RECEIVER_TRANSFER_FLAG	NOT NULL	VARCHAR2(1)	Transferred to receiver flag
SENDER_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Sender accounting period
RECEIVER_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Receiver accounting period
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	NOT NULL	NUMBER(15)	Standard Who column
SENDER_RUNNING_TOTAL_DR	NULL	NUMBER	Sender running total debits
SENDER_RUNNING_TOTAL_CR	NULL	NUMBER	Sender running total credits
SENDER_GENERATION_CODE	NOT NULL	VARCHAR2(1)	Indicates if the sender clearing account segment values are generated, updated, or new
RECEIVER_RUNNING_TOTAL_DR	NULL	NUMBER	Receiver running total debits
RECEIVER_RUNNING_TOTAL_CR	NULL	NUMBER	Receiver running total credits
RECEIVER_GENERATION_CODE	NULL	VARCHAR2(1)	Indicates if the receiver clearing account segment values are generated, updated, or new
SENDER_SEGMENT1	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT2	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT3	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT4	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT5	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT6	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT7	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT8	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT9	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT10	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT11	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT12	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT13	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT14	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT15	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT16	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT17	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT18	NULL	VARCHAR2(25)	Sender clearing account segment value

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SENDER_SEGMENT19	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT20	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT21	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT22	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT23	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT24	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT25	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT26	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT27	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT28	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT29	NULL	VARCHAR2(25)	Sender clearing account segment value
SENDER_SEGMENT30	NULL	VARCHAR2(25)	Sender clearing account segment value
RECEIVER_SEGMENT1	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT2	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT3	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT4	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT5	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT6	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT7	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT8	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT9	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT10	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT11	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT12	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT13	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT14	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT15	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT16	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT17	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT18	NULL	VARCHAR2(25)	Receiver clearing account segment value

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
RECEIVER_SEGMENT19	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT20	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT21	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT22	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT23	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT24	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT25	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT26	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT27	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT28	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT29	NULL	VARCHAR2(25)	Receiver clearing account segment value
RECEIVER_SEGMENT30	NULL	VARCHAR2(25)	Receiver clearing account segment value
SENDER_CONVERSION_RATE	NULL	NUMBER	Sender conversion rate
RECEIVER_CONVERSION_RATE	NULL	NUMBER	Receiver conversion rate
CONTROL_TOTAL	NULL	NUMBER	Control total
APPROVED_DATE	NULL	DATE	Date the transaction was approved
DESCRIPTION	NULL	VARCHAR2(240)	Intercompany transaction description
NOTE	NULL	VARCHAR2(2000)	Intercompany transaction note
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
REQUEST_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column
SENDER_TRANSFER_STATUS	NULL	VARCHAR2(10)	Sender transfer status
RECEIVER_TRANSFER_STATUS	NULL	VARCHAR2(10)	Receiver transfer status
FROM_RECURRING_TRANSACTION_ID	NULL	NUMBER(15)	Defining column of the recurring intercompany transaction that created this transaction

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
REVERSE_TRANSACTION_ID	NULL	NUMBER(15)	Defining column of the intercompany transaction that reverses this transaction

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_TRANSACTIONS_N1	NOT UNIQUE	1	SENDING_SUBSIDIARY_ID
		2	STATUS
		3	SENDER_TRANSFER_FLAG
		4	SENDER_PERIOD_NAME
		5	SENDER_CLEARING_CCID
GL_IEA_TRANSACTIONS_N2	NOT UNIQUE	1	RECEIVING_SUBSIDIARY_ID
		2	STATUS
		3	RECEIVER_TRANSFER_FLAG
		4	RECEIVER_PERIOD_NAME
		5	RECEIVER_CLEARING_CCID
GL_IEA_TRANSACTIONS_U1	UNIQUE	1	TRANSACTION_ID
GL_IEA_TRANSACTIONS_U2	UNIQUE	1	TRANSACTION_NUMBER

Sequences

Sequence	Derived Column
GL_IEA_TRANSACTIONS_S	TRANSACTION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_TRANSACTION_LINES

GL_IEA_TRANSACTION_LINES contains the Intercompany Transaction lines you define using the Enter Intercompany Transaction form. It contains both the sender and receiver lines. Each row contains a line number, the account, the intercompany line debits or credits, and other information. There is a one–to–many relationship between an Intercompany Transaction in the GL_IEA_TRANSACTIONS table and lines in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	OFFSET_CCID
GL_IEA_TRANSACTIONS	TRANSACTION_ID	TRANSACTION_ID

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_ID (PK)	NOT NULL	NUMBER(15)	Intercompany transaction defining column
SENDER_RECEIVER_CODE (PK)	NOT NULL	VARCHAR2(1)	Line type (Sender or Receiver)
LINE_NUMBER (PK)	NOT NULL	NUMBER(15)	Line number
OFFSET_CCID	NOT NULL	NUMBER(15)	Offset key flexfield defining column
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	NOT NULL	NUMBER(15)	Standard Who column
ENTERED_CR	NULL	NUMBER	Transaction line credit amount
ENTERED_DR	NULL	NUMBER	Transaction line debit amount
GENERATION_CODE	NOT NULL	VARCHAR2(1)	Indicates if the account segments are generated, updated, or new
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment column
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield column
REQUEST_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_ID	NULL	NUMBER	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_TRANSACTION_LINES_U1	UNIQUE	1	TRANSACTION_ID
		2	SENDER_RECEIVER_CODE
		3	LINE_NUMBER

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IEA_TRANSACTION_TYPES

GL_IEA_TRANSACTION_TYPES contains the Intercompany Transaction Types you define using the Intercompany Transaction Types form.

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ALLOW_INTEREST_ACCRUAL_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ALLOW_INVOICING_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
AUTO_APPROVE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ENABLED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
VAT_TAXABLE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_TYPE_ID (PK)	NOT NULL	NUMBER(15)	Transaction type defining column
NAME	NOT NULL	VARCHAR2(25)	Transaction type name
AUTO_APPROVE_FLAG	NOT NULL	VARCHAR2(1)	Allow auto-approve flag
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Enabled flag
VAT_TAXABLE_FLAG	NOT NULL	VARCHAR2(1)	VAT taxable flag
ALLOW_INTEREST_ACCRUAL_FLAG	NOT NULL	VARCHAR2(1)	Allow interest accrual flag
ALLOW_INVOICING_FLAG	NOT NULL	VARCHAR2(1)	Allow invoicing flag
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	NOT NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Transaction type description
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IEA_TRANSACTION_TYPES_U1	UNIQUE	1	TRANSACTION_TYPE_ID
GL_IEA_TRANSACTION_TYPES_U2	UNIQUE	1	NAME

Sequences

Sequence	Derived Column
GL_IEA_TRANSACTION_TYPES_S	TRANSACTION_TYPE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_IMPORT_REFERENCES

GL_IMPORT_REFERENCES stores individual transactions from subledgers that have been summarized into Oracle General Ledger journal entry lines through the Journal Import process.

You can specify the journal entry sources for which you want to maintain your transaction's origin by entering 'Yes' in the Import Journal References field of the Journal Sources form. For each source that has Import Journal References set to 'Yes', Oracle General Ledger will populate GL_IMPORT_REFERENCES with one record for each transaction in your feeder system.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_JE_HEADERS	JE_HEADER_ID	JE_HEADER_ID
GL_JE_LINES	JE_HEADER_ID JE_LINE_NUM	JE_HEADER_ID JE_LINE_NUM

Column Descriptions

Name	Null?	Type	Description
JE_BATCH_ID	NOT NULL	NUMBER(15)	Journal entry batch defining column
JE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Journal entry header defining column
JE_LINE_NUM (PK)	NOT NULL	NUMBER(15)	Journal entry line number
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
REFERENCE_1	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_2	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_3	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_4	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_5	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_6	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_7	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_8	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_9	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE_10	NULL	VARCHAR2(240)	Journal Import reference column
SUBLEDGER_DOC_SEQUENCE_ID	NULL	NUMBER	Sequence defining column
SUBLEDGER_DOC_SEQUENCE_VALUE	NULL	NUMBER	Sequence value
GL_SL_LINK_ID	NULL	NUMBER	Link to associated subledger data
GL_SL_LINK_TABLE	NULL	VARCHAR2(30)	Table containing associated subledger data

Indexes

Index Name	Index Type	Sequence	Column Name
GL_IMPORT_REFERENCES_N1	NOT UNIQUE	1	JE_HEADER_ID
		2	JE_LINE_NUM

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes (Continued)

Index Name	Index Type	Sequence	Column Name
GL_IMPORT_REFERENCES_N2	NOT UNIQUE	1	SUBLEDGER_DOC_SEQUENCE_VALUE
		2	SUBLEDGER_DOC_SEQUENCE_ID
GL_IMPORT_REFERENCES_N3	NOT UNIQUE	1	REFERENCE_6
		2	REFERENCE_2
		3	REFERENCE_3

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_INTERCOMPANY_ACCOUNTS

GL_INTERCOMPANY_ACCOUNTS stores information about the intercompany accounts you set up in your Oracle General Ledger application. This table corresponds to the Intercompany Accounts form. It specifies the Due To and Due From intercompany account pair for each combination of set of books ID, journal source name, journal category name, and the balancing segment value.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	DUE_FROM_CCID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	DUE_TO_CCID
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
BAL_SEG_VALUE	LITERAL	GL_LOOKUPS
	ALL	ALL
	EOP	End of Period
	LAST	Last
	N/A	N/A
	OTHER	Other
	STANDARD	Standard
	TO	TO
	VARIANCE	Variance

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
JE_SOURCE_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry source name
JE_CATEGORY_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry category name
BAL_SEG_VALUE (PK)	NOT NULL	VARCHAR2(30)	The balancing segment value. Any value exceeding 25 characters indicates a value of other
DUE_TO_CCID	NOT NULL	NUMBER(15)	The intercompany Due To account
DUE_FROM_CCID	NOT NULL	NUMBER(15)	The intercompany Due From account
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
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_INTERCOMPANY_ACCOUNTS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	JE_SOURCE_NAME
		3	JE_CATEGORY_NAME
		4	BAL_SEG_VALUE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_INTERCOMPANY_ACC_SETS

GL_INTERCOMPANY_ACC_SETS stores each of the combinations of journal source and category for which you have defined intercompany accounts. It also stores the balancing options for that combination.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ALWAYS_BALANCE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
JE_SOURCE_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry source
JE_CATEGORY_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry category
BALANCE_BY_CODE	NOT NULL	VARCHAR2(1)	Indicate whether to balance by summary or detail
BAL_SEG_RULE_CODE	NOT NULL	VARCHAR2(1)	Balancing option to use when no clearing company is specified
ALWAYS_BALANCE_FLAG	NOT NULL	VARCHAR2(1)	Indicates if intercompany transactions should always be balanced by clearing company
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	NOT NULL	NUMBER(15)	Standard Who column
DEFAULT_BAL_SEG_VALUE	NULL	VARCHAR2(25)	Default balancing segment value
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_INTERCOMPANY_ACC_SETS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	JE_SOURCE_NAME
		3	JE_CATEGORY_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_INTERFACE

GL_INTERFACE is the table you use to import journal entry batches through Journal Import. You insert rows in this table and then use the Import Journals form to create journal batches. You must supply values for all NOT NULL columns. For a complete description of how to load this table, see the Oracle General Ledger User Guide.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
FND_CURRENCIES	CURRENCY_CODE	FUNCTIONAL_CURRENCY_CODE
FND_FLEX_VALUES	FLEX_VALUE	ORIGINATING_BAL_SEG_VALUE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_DAILY_CONVERSION_TYPES	USER_CONVERSION_TYPE	USER_CURRENCY_CONVERSION_TYPE
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_JE_CATEGORIES_TL	USER_JE_CATEGORY_NAME	USER_JE_CATEGORY_NAME
GL_JE_HEADERS	JE_HEADER_ID	JE_HEADER_ID
GL_JE_LINES	JE_HEADER_ID JE_LINE_NUM	JE_HEADER_ID JE_LINE_NUM
GL_JE_SOURCES_TL	USER_JE_SOURCE_NAME	USER_JE_SOURCE_NAME
GL_PERIODS	PERIOD_NAME	PERIOD_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
AVERAGE_JOURNAL_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
STATUS	NOT NULL	VARCHAR2(50)	Journal Import status
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
ACCOUNTING_DATE	NOT NULL	DATE	Effective date of the transaction
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
DATE_CREATED	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (actual, budget, or encumbrance)
USER_JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Journal entry category user defined name

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
USER_JE_SOURCE_NAME	NOT NULL	VARCHAR2(25)	Journal entry source user defined name
CURRENCY_CONVERSION_DATE	NULL	DATE	Date of exchange rate
ENCUMBRANCE_TYPE_ID	NULL	NUMBER	Encumbrance type defining column
BUDGET_VERSION_ID	NULL	NUMBER	Budget version defining column
USER_CURRENCY_CONVERSION_TYPE	NULL	VARCHAR2(30)	Type of exchange rate
CURRENCY_CONVERSION_RATE	NULL	NUMBER	Foreign currency exchange rate
AVERAGE_JOURNAL_FLAG	NULL	VARCHAR2(1)	Average journal flag
ORIGINATING_BAL_SEG_VALUE	NULL	VARCHAR2(25)	Originating balancing segment value
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment
ENTERED_DR	NULL	NUMBER	Transaction debit amount, entered currency
ENTERED_CR	NULL	NUMBER	Transaction credit amount, entered currency
ACCOUNTED_DR	NULL	NUMBER	Transaction debit amount, base currency
ACCOUNTED_CR	NULL	NUMBER	Transaction credit amount, base currency
TRANSACTION_DATE	NULL	DATE	Date of transaction
REFERENCE1	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE2	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE3	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE4	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE5	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE6	NULL	VARCHAR2(100)	Journal Import reference column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
REFERENCE7	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE8	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE9	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE10	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE11	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE12	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE13	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE14	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE15	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE16	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE17	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE18	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE19	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE20	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE21	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE22	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE23	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE24	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE25	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE26	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE27	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE28	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE29	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE30	NULL	VARCHAR2(240)	Journal Import reference column
JE_BATCH_ID	NULL	NUMBER(15)	Journal entry batch defining column
PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period
JE_HEADER_ID	NULL	NUMBER(15)	Journal entry header defining column
JE_LINE_NUM	NULL	NUMBER(15)	Journal entry line number
CHART_OF_ACCOUNTS_ID	NULL	NUMBER(15)	Key flexfield structure defining column
FUNCTIONAL_CURRENCY_CODE	NULL	VARCHAR2(15)	Accounting books base currency
CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield combination defining column
DATE_CREATED_IN_GL	NULL	DATE	Date Journal Import created batch
WARNING_CODE	NULL	VARCHAR2(4)	Not currently used
STATUS_DESCRIPTION	NULL	VARCHAR2(240)	Journal import status description
STAT_AMOUNT	NULL	NUMBER	Statistical amount
GROUP_ID	NULL	NUMBER(15)	Interface group defining column
REQUEST_ID	NULL	NUMBER(15)	Concurrent program request id
SUBLEDGER_DOC_SEQUENCE_ID	NULL	NUMBER	Sequential numbering sequence defining column
SUBLEDGER_DOC_SEQUENCE_VALUE	NULL	NUMBER	Sequential numbering sequence value
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE16	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE17	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE18	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE19	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE20	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
CONTEXT2	NULL	VARCHAR2(150)	Descriptive flexfield context column
INVOICE_DATE	NULL	DATE	Value added tax descriptive flexfield column
TAX_CODE	NULL	VARCHAR2(15)	Value added tax descriptive flexfield column
INVOICE_IDENTIFIER	NULL	VARCHAR2(20)	Value added tax descriptive flexfield column
INVOICE_AMOUNT	NULL	NUMBER	Value added tax descriptive flexfield column
CONTEXT3	NULL	VARCHAR2(150)	Descriptive flexfield context column
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Government transaction code
DESCR_FLEX_ERROR_MESSAGE	NULL	VARCHAR2(240)	Descriptive flexfield error message
JGZZ_RECON_REF	NULL	VARCHAR2(240)	Global reconciliation reference
GL_SL_LINK_ID	NULL	NUMBER	Link to associated subledger data
GL_SL_LINK_TABLE	NULL	VARCHAR2(30)	Table containing associated subledger data

Indexes

Index Name	Index Type	Sequence	Column Name
GL_INTERFACE_N1	NOT UNIQUE	1	USER_JE_SOURCE_NAME
		2	SET_OF_BOOKS_ID
		3	GROUP_ID
GL_INTERFACE_N2	NOT UNIQUE	1	REQUEST_ID
		2	JE_HEADER_ID
		3	STATUS
		4	CODE_COMBINATION_ID
GL_INTERFACE_N3	NOT UNIQUE	1	SUBLEDGER_DOC_SEQUENCE_VALUE
		2	SUBLEDGER_DOC_SEQUENCE_ID
GL_INTERFACE_N4	NOT UNIQUE	1	REFERENCE26
		2	REFERENCE22
		3	REFERENCE23

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_INTERFACE_CONTROL

GL_INTERFACE_CONTROL is used to control Journal Import execution. Whenever you start Journal Import from the Import Journals form, a row is inserted into this table for each source and group id that you specified. When Journal Import completes, it deletes these rows from the table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
JE_SOURCE_NAME	NOT NULL	VARCHAR2(25)	Journal entry source
STATUS	NOT NULL	VARCHAR2(1)	Journal Import status
INTERFACE_RUN_ID	NULL	NUMBER(15)	Journal Import process defining column
GROUP_ID	NULL	NUMBER(15)	Interface group defining column
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Accounting books defining column
PACKET_ID	NULL	NUMBER(15)	Budgetary control packet defining column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_INTERFACE_CONTROL_N1	NOT UNIQUE	1	JE_SOURCE_NAME
		2	SET_OF_BOOKS_ID
		3	INTERFACE_RUN_ID

Sequences

Sequence	Derived Column
GL_JOURNAL_IMPORT_S	INTERFACE_RUN_ID
GL_INTERFACE_CONTROL_S	GROUP_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_INTERFACE_HISTORY

GL_INTERFACE_HISTORY stores the rows that are successfully imported from the GL_INTERFACE table through Journal Import. You use this information for historical reference only. Your Oracle General Ledger application adds rows to this table every time you successfully run Journal Import with the Archive Journal Import Data option enabled. Your Oracle General Ledger application does not use the information stored in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
FND_CURRENCIES	CURRENCY_CODE	FUNCTIONAL_CURRENCY_CODE
FND_FLEX_VALUES	FLEX_VALUE	ORIGINATING_BAL_SEG_VALUE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_DAILY_CONVERSION_TYPES	USER_CONVERSION_TYPE	USER_CURRENCY_CONVERSION_TYPE
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_JE_CATEGORIES_TL	USER_JE_CATEGORY_NAME	USER_JE_CATEGORY_NAME
GL_JE_HEADERS	JE_HEADER_ID	JE_HEADER_ID
GL_JE_LINES	JE_HEADER_ID JE_LINE_NUM	JE_HEADER_ID JE_LINE_NUM
GL_JE_SOURCES_TL	USER_JE_SOURCE_NAME	USER_JE_SOURCE_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
AVERAGE_JOURNAL_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
STATUS	NOT NULL	VARCHAR2(50)	Journal import status
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
ACCOUNTING_DATE	NOT NULL	DATE	Effective date of the transaction
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
DATE_CREATED	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (actual, budget,or encumbrance)
USER_JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Journal entry category user defined name

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
USER_JE_SOURCE_NAME	NOT NULL	VARCHAR2(25)	Journal entry source user defined name
ENCUMBRANCE_TYPE_ID	NULL	NUMBER	Encumbrance type defining column
BUDGET_VERSION_ID	NULL	NUMBER	Budget version defining column
CURRENCY_CONVERSION_DATE	NULL	DATE	Date of exchange rate
USER_CURRENCY_CONVERSION_TYPE	NULL	VARCHAR2(30)	Type of exchange rate
CURRENCY_CONVERSION_RATE	NULL	NUMBER	Foreign currency exchange rate
AVERAGE_JOURNAL_FLAG	NULL	VARCHAR2(1)	Average journal flag
ORIGINATING_BAL_SEG_VALUE	NULL	VARCHAR2(25)	Originating balancing segment value
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment
ENTERED_DR	NULL	NUMBER	Transaction debit amount, entered currency
ENTERED_CR	NULL	NUMBER	Transaction credit amount, entered currency
ACCOUNTED_DR	NULL	NUMBER	Transaction credit amount, base currency
ACCOUNTED_CR	NULL	NUMBER	Transaction debit amount, base currency
TRANSACTION_DATE	NULL	DATE	Date of transaction
REFERENCE1	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE2	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE3	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE4	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE5	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE6	NULL	VARCHAR2(100)	Journal Import reference column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
REFERENCE7	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE8	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE9	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE10	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE11	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE12	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE13	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE14	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE15	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE16	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE17	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE18	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE19	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE20	NULL	VARCHAR2(100)	Journal Import reference column
REFERENCE21	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE22	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE23	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE24	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE25	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE26	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE27	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE28	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE29	NULL	VARCHAR2(240)	Journal Import reference column
REFERENCE30	NULL	VARCHAR2(240)	Journal Import reference column
JE_BATCH_ID	NULL	NUMBER(15)	Journal entry batch defining column
PERIOD_NAME	NULL	VARCHAR2(15)	Accounting period
JE_HEADER_ID	NULL	NUMBER(15)	Journal entry header defining column
JE_LINE_NUM	NULL	NUMBER(15)	Journal entry line number
CHART_OF_ACCOUNTS_ID	NULL	NUMBER(15)	Key flexfield structure defining column
FUNCTIONAL_CURRENCY_CODE	NULL	VARCHAR2(15)	Accounting books base currency
CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield combination defining column
DATE_CREATED_IN_GL	NULL	DATE	Date journal import created batch
WARNING_CODE	NULL	VARCHAR2(4)	Not currently used
STATUS_DESCRIPTION	NULL	VARCHAR2(240)	Journal import status description
STAT_AMOUNT	NULL	NUMBER	Statistical amount
GROUP_ID	NULL	NUMBER(15)	Interface group defining column
REQUEST_ID	NULL	NUMBER(15)	Concurrent program request id
SUBLEDGER_DOC_SEQUENCE_ID	NULL	NUMBER	Sequence defining column
SUBLEDGER_DOC_SEQUENCE_VALUE	NULL	NUMBER	Sequence value
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE16	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE17	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE18	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE19	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE20	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
CONTEXT2	NULL	VARCHAR2(150)	Descriptive flexfield context column
INVOICE_DATE	NULL	DATE	Value added tax descriptive flexfield column
TAX_CODE	NULL	VARCHAR2(15)	Value added tax descriptive flexfield column
INVOICE_IDENTIFIER	NULL	VARCHAR2(20)	Value added tax descriptive flexfield column
INVOICE_AMOUNT	NULL	NUMBER	Value added tax descriptive flexfield column
CONTEXT3	NULL	VARCHAR2(150)	Descriptive flexfield context column
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Government transaction code
DESCR_FLEX_ERROR_MESSAGE	NULL	VARCHAR2(240)	Descriptive flexfield error message

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_JE_BATCHES

GL_JE_BATCHES stores journal entry batches. Each row includes the batch name, description, status, running total debits and credits, and other information. This table corresponds to the Batch window of the Enter Journals form. STATUS is 'U' for unposted, 'P' for posted, 'S' for selected, 'I' for in the process of being posted. Other values of status indicate an error condition. STATUS_VERIFIED is 'N' when you create or modify an unposted journal entry batch. The posting program changes STATUS_VERIFIED to 'I' when posting is in process and 'Y' after posting is complete.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_JE_BATCHES	JE_BATCH_ID	PARENT_JE_BATCH_ID
GL_PERIODS	PERIOD_NAME	DEFAULT_PERIOD_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
APPROVAL_STATUS_CODE	JE_BATCH_APPROVAL_STATUS	GL_LOOKUPS
	A	Approved
	I	In Process
	J	Rejected
	R	Required
	V	Validation Failed
	Z	N/A
AVERAGE_JOURNAL_FLAG	AB_JOURNAL_TYPE	GL_LOOKUPS
	N	No
	Y	Yes
BUDGETARY_CONTROL_STATUS	JE_BATCH_BC_STATUS	GL_LOOKUPS
	F	Failed
	I	In Process
	N	N/A
	P	Passed
	R	Required
STATUS	BATCH_STATUS	GL_LOOKUPS
	-	Bad rounding account
	-*	Bad rounding account - past
	<	Reserved for country - specific functionality
	<*	Reserved for country - specific functionality
	>	Reserved for country - specific functionality
	>*	Reserved for country - specific functionality

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	A	Funds reservation fails
	A*	Funds reservation fails – past
	AU	Unopened period
	B	Batch total violation
	B*	Batch total violation – past
	BF	Frozen or inactive budget
	BU	Unopened budget year
	C	Unopened reporting period
	C*	Unopened reporting period – past
	D	Post to not open period
	D*	Post to not open period – past
	E	No journal entries
	E*	No journal entries – past
	EU	Unopened encumbrance year
	F	Unopened reporting encumbrance year
	F*	Unopened reporting encumbrance year – past
	G	Bad suspense account
	G*	Bad suspense account – past
	H	Bad reserve account
	H*	Bad reserve account – past
	I	Underway
	J	Journal total violation
	J*	Journal total violation – past
	K	Unbalanced IC JE
	K*	Unbalanced IC JE – past
	L	Unbalanced JE by acct category
	L*	Unbalanced JE by AC – past
	M	Multiple problems
	M*	Multiple problems – past
	N	Bad intercompany account
	N*	Bad intercompany account–past
	O	No reporting conversion information
	O*	No reporting conversion information – past
	P	Posted
	Q	Untaxed journal entry
	Q*	Untaxed journal entry – past
	R	Unbalanced enc JE
	R*	Unbalanced enc JE – past
	S	Selected
	T	Invalid conversion information
	T*	Invalid conversion info – past
	U	Unposted
	V	Unapproved
	V*	Unapproved – past

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	W	Enc JE with no enc type
	W*	Enc JE with no enc type – past
	X	Unbalanced JE
	X*	Unbalanced JE – past
	Z	Invalid or no JE lines
	Z*	Invalid or no JE lines – past
STATUS_RESET_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
JE_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Journal entry batch defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
NAME	NOT NULL	VARCHAR2(100)	Name of journal entry batch
STATUS	NOT NULL	VARCHAR2(1)	Journal entry batch status
STATUS_VERIFIED	NOT NULL	VARCHAR2(1)	Batch status verified by posting process
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance)
DEFAULT_EFFECTIVE_DATE	NOT NULL	DATE	Date within default accounting period
AVERAGE_JOURNAL_FLAG	NOT NULL	VARCHAR2(1)	Average journal flag
BUDGETARY_CONTROL_STATUS	NOT NULL	VARCHAR2(1)	Journal entry batch funds check status
APPROVAL_STATUS_CODE	NOT NULL	VARCHAR2(1)	Journal entry batch approval status
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
STATUS_RESET_FLAG	NULL	VARCHAR2(1)	No longer used
DEFAULT_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period for batch
UNIQUE_DATE	NULL	VARCHAR2(30)	No longer used
EARLIEST_POSTABLE_DATE	NULL	DATE	Earliest date batch can be posted
POSTED_DATE	NULL	DATE	Date batch was posted
DATE_CREATED	NULL	DATE	Date batch was created
DESCRIPTION	NULL	VARCHAR2(240)	Journal entry batch description
CONTROL_TOTAL	NULL	NUMBER	Control total column
RUNNING_TOTAL_DR	NULL	NUMBER	Batch running total debit, entered currency
RUNNING_TOTAL_CR	NULL	NUMBER	Batch running total credit, entered currency
RUNNING_TOTAL_ACCOUNTED_DR	NULL	NUMBER	Batch running total debit, base currency
RUNNING_TOTAL_ACCOUNTED_CR	NULL	NUMBER	Batch running total credit, base currency
PARENT_JE_BATCH_ID	NULL	NUMBER(15)	Defining column of the parent batch in the primary MRC book
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
UNRESERVATION_PACKET_ID	NULL	NUMBER(15)	Budgetary control packet defining column
PACKET_ID	NULL	NUMBER(15)	Packet defining column for last funds check of the batch
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Government transaction code
CONTEXT2	NULL	VARCHAR2(150)	Descriptive flexfield structure defining column
POSTING_RUN_ID	NULL	NUMBER(15)	Posting sequence number
REQUEST_ID	NULL	NUMBER(15)	Posting concurrent request id
ORG_ID	NULL	NUMBER(15)	Organization defining column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_JE_BATCHES_N1	NOT UNIQUE	1	STATUS
GL_JE_BATCHES_U1	UNIQUE	1	JE_BATCH_ID
GL_JE_BATCHES_U2	UNIQUE	1	NAME
		2	DEFAULT_PERIOD_NAME
		3	SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
GL_JE_BATCHES_S	JE_BATCH_ID
GL_JE_POSTING_S	POSTING_RUN_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_JE_CATEGORIES_TL

GL_JE_CATEGORIES_TL stores journal entry categories. Each row includes the category name and description. Each journal entry in your Oracle General Ledger application is assigned a journal entry category to identify its purpose. This table corresponds to the Journal Categories form. This table has no foreign keys, other than the standard Who columns.

Column Descriptions

Name	Null?	Type	Description
JE_CATEGORY_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry category
LANGUAGE (PK)	NOT NULL	VARCHAR2(4)	Language
SOURCE_LANG	NOT NULL	VARCHAR2(4)	Language the text will mirror. If text is not yet translated into LANGUAGE then any changes to the text in the source language row will be reflected here as well.
USER_JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Journal entry category user defined name
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
DESCRIPTION	NULL	VARCHAR2(240)	Category description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_JE_CATEGORIES_TL_U1	UNIQUE	1	JE_CATEGORY_NAME
		2	LANGUAGE
GL_JE_CATEGORIES_TL_U2	UNIQUE	1	USER_JE_CATEGORY_NAME
		2	LANGUAGE

Sequences

Sequence	Derived Column
GL_JE_CATEGORIES_S	JE_CATEGORY_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_JE_HEADERS

GL_JE_HEADERS stores journal entries. There is a one–to–many relationship between journal entry batches and journal entries. Each row in this table includes the associated batch ID, the journal entry name and description, and other information about the journal entry. This table corresponds to the Journals window of the Enter Journals form. STATUS is 'U' for unposted, 'P' for posted. Other statuses indicate that an error condition was found. A complete list is below.

CONVERSION_FLAG equal to 'N' indicates that you manually changed a converted amount in the Journal Entry Lines zone of a foreign currency journal entry. In this case, the posting program does not re–convert your foreign amounts. This can happen only if your user profile option MULTIPLE_RATES_PER_JE is 'Yes'. BALANCING_SEGMENT_VALUE is null if there is only one balancing segment value in your journal entry. If there is more than one, BALANCING_SEGMENT_VALUE is the greatest balancing segment value in your journal entry.

Following is a list of STATUS codes for this table:

–	Bad rounding account
>	Reserved for country – specific functionality
<	Reserved for country – specific functionality
U	Unposted
P	Posted
1	Invalid currency code
2	Invalid source
3	Invalid category
4	Invalid set of books
5	Invalid set of books
6	(Actual) Unopened period
6	(Budget) Invalid budget version
6	(Encumbrance) Invalid encumbrance type
7	Invalid entry
8	Invalid entry
A	Code combination does not exist
B	Multiple lines have code combination error
C	Code combination: detail posting not allowed
D	Multiple lines have code combination error
E	Multiple lines have code combination error
F	Code combination not enabled
G	Multiple lines have code combination error
H	Multiple lines have code combination error
I	Multiple lines have code combination error

Oracle Proprietary, Confidential Information—Use Restricted by Contract

J Code combination not yet effective (date)
K Multiple lines have code combination error
L Multiple lines have code combination error
M Code combination past effective date
N Multiple lines have code combination error
O Multiple lines have code combination error
Q Multiple lines have code combination error
R Multiple lines have code combination error
T Multiple lines have code combination error
V Multiple lines have code combination error
Z Multiple lines have code combination error

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
FND_FLEX_VALUES	FLEX_VALUE	ORIGINATING_BAL_SEG_VALUE
FND_FLEX_VALUES	FLEX_VALUE	DR_BAL_SEG_VALUE
FND_FLEX_VALUES	FLEX_VALUE	CR_BAL_SEG_VALUE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	CURRENCY_CONVERSION_TYPE
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY
GL_JE_HEADERS	JE_HEADER_ID	ACCRUAL_REV_JE_HEADER_ID
GL_JE_HEADERS	JE_HEADER_ID	PARENT_JE_HEADER_ID
GL_JE_HEADERS	JE_HEADER_ID	REVERSED_JE_HEADER_ID
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE
GL_RECURRING_HEADERS	RECURRING_HEADER_ID	FROM_RECURRING_HEADER_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCRUAL_REV_CHANGE_SIGN_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ACCRUAL_REV_STATUS	REVERSAL STATUS	GL_LOOKUPS
	-	Not (yet) reversed
	R	Reversed
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
TAX_STATUS_CODE	TAX_STATUS	GL_LOOKUPS
	N	Not Required
	R	Required
	T	Taxed

Column Descriptions

Name	Null?	Type	Description
JE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Journal entry header defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
JE_CATEGORY	NOT NULL	VARCHAR2(25)	Journal entry category
JE_SOURCE	NOT NULL	VARCHAR2(25)	Journal entry source
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
NAME	NOT NULL	VARCHAR2(100)	Journal entry header name
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
STATUS	NOT NULL	VARCHAR2(1)	Journal entry header status lookup code
DATE_CREATED	NOT NULL	DATE	Date header created in GL
ACCRUAL_REV_FLAG	NOT NULL	VARCHAR2(1)	Reversed journal entry flag
MULTI_BAL_SEG_FLAG	NOT NULL	VARCHAR2(1)	Multiple balancing segment flag
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (Actual, Budget, or Encumbrance)
DEFAULT_EFFECTIVE_DATE	NOT NULL	DATE	Journal entry effective date
TAX_STATUS_CODE	NOT NULL	VARCHAR2(1)	Journal entry tax status
CONVERSION_FLAG	NULL	VARCHAR2(1)	Currency conversion flag
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Encumbrance type defining column
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column
BALANCED_JE_FLAG	NULL	VARCHAR2(1)	Balanced journal entry flag
BALANCING_SEGMENT_VALUE	NULL	VARCHAR2(25)	Key flexfield structure balancing segment value
JE_BATCH_ID	NOT NULL	NUMBER(15)	Journal entry batch defining column
FROM_RECURRING_HEADER_ID	NULL	NUMBER(15)	Recurring batch header defining column
UNIQUE_DATE	NULL	VARCHAR2(30)	No longer used
EARLIEST_POSTABLE_DATE	NULL	DATE	Earliest date journal entry header can be posted
POSTED_DATE	NULL	DATE	Date journal entry header was posted
ACCRUAL_REV_EFFECTIVE_DATE	NULL	DATE	Reversed journal entry effective date
ACCRUAL_REV_PERIOD_NAME	NULL	VARCHAR2(15)	Reversed journal entry reversal period
ACCRUAL_REV_STATUS	NULL	VARCHAR2(1)	Reversed journal entry status
ACCRUAL_REV_JE_HEADER_ID	NULL	NUMBER(15)	Reversed journal entry defining column
ACCRUAL_REV_CHANGE_SIGN_FLAG	NOT NULL	VARCHAR2(1)	Type of reversal (Change Sign or Switch Dr/Cr)
DESCRIPTION	NULL	VARCHAR2(240)	Journal entry description
CONTROL_TOTAL	NULL	NUMBER	Control total column
RUNNING_TOTAL_DR	NULL	NUMBER	Journal entry running total, entered currency
RUNNING_TOTAL_CR	NULL	NUMBER	Journal entry running total, entered currency
RUNNING_TOTAL_ACCOUNTED_DR	NULL	NUMBER	Journal entry running total, base currency
RUNNING_TOTAL_ACCOUNTED_CR	NULL	NUMBER	Journal entry running total, base currency
CURRENCY_CONVERSION_RATE	NULL	NUMBER	Currency exchange rate
CURRENCY_CONVERSION_TYPE	NULL	VARCHAR2(30)	Type of currency exchange rate

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
CURRENCY_CONVERSION_DATE	NULL	DATE	Currency conversion date
EXTERNAL_REFERENCE	NULL	VARCHAR2(80)	Extra reference column
PARENT_JE_HEADER_ID	NULL	NUMBER(15)	Defining column of the parent journal entry in the primary MRC book
REVERSED_JE_HEADER_ID	NULL	NUMBER(15)	Defining column of the journal entry that is reversed by this journal entry
ORIGINATING_BAL_SEG_VALUE	NULL	VARCHAR2(25)	Originating balancing segment value
INTERCOMPANY_MODE	NULL	NUMBER(15)	Intercompany mode for the journal. Valid values are 1 through 4.
DR_BAL_SEG_VALUE	NULL	VARCHAR2(25)	Balancing segment value used on the debit side of an intercompany journal. This column is meaningful only for intercompany modes 1 and 2.
CR_BAL_SEG_VALUE	NULL	VARCHAR2(25)	Balancing segment value used on the credit side of an intercompany journal. This column is meaningful only for intercompany modes 1 and 3.
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Government transaction code
CONTEXT2	NULL	VARCHAR2(150)	Descriptive flexfield structure defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
DOC_SEQUENCE_ID	NULL	NUMBER	Sequential numbering sequence defining column
DOC_SEQUENCE_VALUE	NULL	NUMBER	Sequential numbering sequence value
JGZZ_RECON_CONTEXT	NULL	VARCHAR2(30)	Context column for Global Reconciliation Descriptive Flexfield
JGZZ_RECON_REF	NULL	VARCHAR2(240)	Global Reconciliation Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_JE_HEADERS_N1	NOT UNIQUE	1	JE_BATCH_ID
GL_JE_HEADERS_N2	NOT UNIQUE	1	PERIOD_NAME
		2	JE_CATEGORY
GL_JE_HEADERS_N3	NOT UNIQUE	1	DOC_SEQUENCE_VALUE
		2	DOC_SEQUENCE_ID
GL_JE_HEADERS_N4	NOT UNIQUE	1	PARENT_JE_HEADER_ID
GL_JE_HEADERS_U1	UNIQUE	1	JE_HEADER_ID
GL_JE_HEADERS_U2	UNIQUE	1	NAME
		2	JE_BATCH_ID

Sequences

Sequence	Derived Column
GL_JE_HEADERS_S	JE_HEADER_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_JE_LINES

GL_JE_LINES stores the journal entry lines that you enter in the Enter Journals form. There is a one–to–many relationship between journal entries and journal entry lines. Each row in this table stores the associated journal entry header ID, the line number, the associated code combination ID, and the debits or credits associated with the journal line. STATUS is 'U' for unposted or 'P' for posted.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_JE_HEADERS	JE_HEADER_ID	JE_HEADER_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AMOUNT_INCLUDES_TAX_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TAXABLE_LINE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TAX_LINE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TAX_ROUNDING_RULE_CODE	TAX_ROUNDING_RULE	GL_LOOKUPS
	D	Down
	N	Nearest
	U	Up
TAX_TYPE_CODE	TAX_TYPE	GL_LOOKUPS
	I	Input
	O	Output

Column Descriptions

Name	Null?	Type	Description
JE_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Journal entry header defining column
JE_LINE_NUM (PK)	NOT NULL	NUMBER(15)	Journal entry line number
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key flexfield combination defining column
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
EFFECTIVE_DATE	NOT NULL	DATE	Journal entry line effective date
STATUS	NOT NULL	VARCHAR2(1)	Journal entry line status
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ENTERED_DR	NULL	NUMBER	Journal entry line debit amount in entered currency
ENTERED_CR	NULL	NUMBER	Journal entry line credit amount in entered currency
ACCOUNTED_DR	NULL	NUMBER	Journal entry line debit amount in base currency
ACCOUNTED_CR	NULL	NUMBER	Journal entry line credit amount in base currency
DESCRIPTION	NULL	VARCHAR2(240)	Journal entry line description
LINE_TYPE_CODE	NULL	VARCHAR2(20)	Line type
REFERENCE_1	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_2	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_3	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_4	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_5	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_6	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_7	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_8	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_9	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_10	NULL	VARCHAR2(240)	Journal entry line reference column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE16	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE17	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE18	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE19	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE20	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
CONTEXT2	NULL	VARCHAR2(150)	Descriptive flexfield context column
INVOICE_DATE	NULL	DATE	Value added tax descriptive flexfield column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
TAX_CODE	NULL	VARCHAR2(15)	Value added tax descriptive flexfield column
INVOICE_IDENTIFIER	NULL	VARCHAR2(20)	Value added tax descriptive flexfield column
INVOICE_AMOUNT	NULL	NUMBER	Value added tax descriptive flexfield column
NO1	NULL	VARCHAR2(150)	Value added tax descriptive flexfield column
STAT_AMOUNT	NULL	NUMBER	Statistical Amount
IGNORE_RATE_FLAG	NULL	VARCHAR2(1)	Modify amounts if exchange rate changes
CONTEXT3	NULL	VARCHAR2(150)	Descriptive flexfield context column
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Government transaction code
SUBLEDGER_DOC_SEQUENCE_ID	NULL	NUMBER	Sequential numbering sequence defining column
CONTEXT4	NULL	VARCHAR2(150)	Descriptive flexfield structure defining column
SUBLEDGER_DOC_SEQUENCE_VALUE	NULL	NUMBER	Sequential numbering sequence value
GL_SL_LINK_ID	NULL	NUMBER	Link to associated subledger data
GL_SL_LINK_TABLE	NULL	VARCHAR2(30)	Table containing associated subledger data
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality
JGZZ_RECON_STATUS	NULL	VARCHAR2(1)	Global reconciliation descriptive flexfield segment
JGZZ_RECON_DATE	NULL	DATE	Global reconciliation descriptive flexfield segment
JGZZ_RECON_ID	NULL	NUMBER	Global reconciliation descriptive flexfield segment
JGZZ_RECON_REF	NULL	VARCHAR2(240)	Global reconciliation descriptive flexfield segment
JGZZ_RECON_CONTEXT	NULL	VARCHAR2(30)	Global reconciliation descriptive flexfield context column
TAXABLE_LINE_FLAG	NULL	VARCHAR2(1)	Taxable line flag for automatic tax calculations
TAX_TYPE_CODE	NULL	VARCHAR2(1)	Tax type (Input or Output) for automatic tax calculations

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
TAX_CODE_ID	NULL	NUMBER(15)	Tax code defining column for automatic tax calculations
TAX_ROUNDING_RULE_CODE	NULL	VARCHAR2(1)	Rounding rule used for automatic tax calculations
AMOUNT_INCLUDES_TAX_FLAG	NULL	VARCHAR2(1)	Amount includes tax flag for automatic tax calculations
TAX_DOCUMENT_IDENTIFIER	NULL	VARCHAR2(50)	Tax document identifier
TAX_DOCUMENT_DATE	NULL	DATE	Tax document date
TAX_CUSTOMER_NAME	NULL	VARCHAR2(240)	Tax customer name
TAX_CUSTOMER_REFERENCE	NULL	VARCHAR2(240)	Tax customer reference
TAX_REGISTRATION_NUMBER	NULL	VARCHAR2(50)	Tax registration number
TAX_LINE_FLAG	NULL	VARCHAR2(1)	Automatically generated tax line flag
TAX_GROUP_ID	NULL	NUMBER(15)	Tax group id for automatic tax calculations

Indexes

Index Name	Index Type	Sequence	Column Name
GL_JE_LINES_N1	NOT UNIQUE	1	CODE_COMBINATION_ID
		2	PERIOD_NAME
GL_JE_LINES_N3	NOT UNIQUE	1	SUBLEDGER_DOC_SEQUENCE_VALUE
		2	SUBLEDGER_DOC_SEQUENCE_ID
GL_JE_LINES_U1	UNIQUE	1	JE_HEADER_ID
		2	JE_LINE_NUM

Sequences

Sequence	Derived Column
GL_JE_LINES_S	TAX_GROUP_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_JE_SOURCES_TL

GL_JE_SOURCES_TL stores journal entry source names and descriptions. Each journal entry in your Oracle General Ledger application is assigned a source name to indicate how it was created. This table corresponds to the Journal Sources form. This table has no foreign keys other than the standard Who columns.

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
JOURNAL_APPROVAL_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
JOURNAL_REFERENCE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
JE_SOURCE_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry source name
LANGUAGE (PK)	NOT NULL	VARCHAR2(4)	Language
SOURCE_LANG	NOT NULL	VARCHAR2(4)	Language the text will mirror. If text is not yet translated into LANGUAGE then any changes to the text in the source language row will be reflected here as well.
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
OVERRIDE_EDITS_FLAG	NOT NULL	VARCHAR2(1)	Frozen source
USER_JE_SOURCE_NAME	NOT NULL	VARCHAR2(25)	Journal entry source user defined name
JOURNAL_REFERENCE_FLAG	NOT NULL	VARCHAR2(1)	Populate GL_IMPORT_REFERENCES with reference information from subledger
JOURNAL_APPROVAL_FLAG	NOT NULL	VARCHAR2(1)	Journal approval flag
EFFECTIVE_DATE_RULE_CODE	NOT NULL	VARCHAR2(1)	Non-business day rule (Roll Date, Leave Alone, or Fail)
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Journal entry source description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_JE_SOURCES_TL_U1	UNIQUE	1	JE_SOURCE_NAME
		2	LANGUAGE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes (Continued)

Index Name	Index Type	Sequence	Column Name
GL_JE_SOURCES_TL_U2	UNIQUE	1	USER_JE_SOURCE_NAME
		2	LANGUAGE

Sequences

Sequence	Derived Column
GL_JE_SOURCES_S	JE_SOURCE_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_JOURNAL_REPORTS_ITF

GL_JOURNAL_REPORTS_ITF is the interface table for the various RXi GL Journal Reports. This table will be populated by the extract programs for the GL Journal Reports. This table will not be directly used to publish the reports, however. This view GL_JOURNAL_REPORTS_ITF_V will be used instead.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_JE_BATCHES	JE_BATCH_ID	BATCH_ID
GL_JE_HEADERS	JE_HEADER_ID	HEADER_ID
GL_JE_LINES	JE_LINE_NUM	JE_LINE_NUM

Column Descriptions

Name	Null?	Type	Description
REQUEST_ID	NOT NULL	NUMBER(15)	Request defining column of the extract request
BATCH_ID	NOT NULL	NUMBER(15)	Batch defining column
HEADER_ID	NOT NULL	NUMBER(15)	Journal entry header defining column
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	NOT NULL	NUMBER(15)	Standard Who column
JE_LINE_NUM	NOT NULL	NUMBER(15)	Journal entry line number
ORGANIZATION_NAME	NULL	VARCHAR2(30)	Accounting books name
FUNCTIONAL_CURRENCY_CODE	NULL	VARCHAR2(15)	Functional currency code
BATCH_STATUS	NULL	VARCHAR2(80)	Batch status
BATCH_TYPE	NULL	VARCHAR2(240)	Batch type (Actual, Budget, or Encumbrance)
BATCH_JOURNAL_TYPE	NULL	VARCHAR2(80)	Journal type (Standard or Average)
BATCH_APPROVAL_STATUS	NULL	VARCHAR2(80)	Batch approval status
BATCH_BUDGET_CONTROL_STATUS	NULL	VARCHAR2(80)	Budgetary control status
EXCHANGE_TYPE	NULL	VARCHAR2(30)	Currency conversion type
DOC_SEQUENCE_NAME	NULL	VARCHAR2(30)	Sequential numbering sequence name
TAX_STATUS	NULL	VARCHAR2(80)	Journal entry tax status
HEADER_ENCUMBRANCE_TYPE	NULL	VARCHAR2(30)	Encumbrance type
HEADER_BUDGET_NAME	NULL	VARCHAR2(15)	Budget name
SUBLEDGER_DOC_SEQ_NAME	NULL	VARCHAR2(30)	Subledger sequential numbering sequence name
TAX_CODE	NULL	VARCHAR2(50)	Tax code
TAX_TYPE	NULL	VARCHAR2(80)	Tax type (Input or Output)
JE_ACCOUNT	NULL	VARCHAR2(240)	Account
JE_ACCOUNT_DESC	NULL	VARCHAR2(240)	Account description
JE_BALANCE	NULL	VARCHAR2(240)	Balancing segment value
JE_BALANCE_DESC	NULL	VARCHAR2(240)	Balancing segment description
JE_NATACCT	NULL	VARCHAR2(240)	Natural account segment value
JE_NATACCT_DESC	NULL	VARCHAR2(240)	Natural account segment description
JE_CC	NULL	VARCHAR2(240)	Cost center segment value

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
JE_CC_DESC	NULL	VARCHAR2(240)	Cost center segment description

Indexes

Index Name	Index Type	Sequence	Column Name
GL_JOURNAL_REPORTS_ITF_N1	NOT UNIQUE	5	REQUEST_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_MC_BOOK_ASSIGNMENTS

GL_MC_BOOK_ASSIGNMENTS stores the reporting set of books assignments to each primary set of books.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	INIT_CONVERSION_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	PRIMARY_SET_OF_BOOKS_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	REPORTING_SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
PRIMARY_SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Primary set of books defining column
REPORTING_SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Reporting set of books defining column
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	NOT NULL	NUMBER(15)	Standard Who column
FIRST_MRC_DATE	NULL	DATE	First accounting date for MRC
FIRST_MRC_PERIOD	NULL	VARCHAR2(15)	First accounting period for MRC
CONVERSION_OPTION_CODE	NULL	VARCHAR2(1)	Determines conversion option for initializing transactions and balances in this reporting book
INIT_CONVERSION_TYPE	NULL	VARCHAR2(30)	Currency conversion type to use for initializing MRC balances
INIT_CONVERSION_DATE	NULL	DATE	Currency conversion date to use for initializing MRC balances

Indexes

Index Name	Index Type	Sequence	Column Name
GL_MC_BOOK_ASSIGNMENTS_U1	UNIQUE	1	PRIMARY_SET_OF_BOOKS_ID
		2	REPORTING_SET_OF_BOOKS_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_MC_CONVERSION_RULES

GL_MC_CONVERSION_RULES stores information about the conversion rules that are used by Oracle General Ledger for the Multiple Reporting Currencies feature. Each row stores the primary set of books identifier, the reporting set of books identifier, the source name, the category name, the conversion type, the date basis, and the conversion rule. The conversion rule specifies if the source and category combination should be transferred to the reporting set of books. The date basis specifies how Oracle General Ledger should behave if conversion information is not found for a particular date. If the date basis is 'MATCH', then an error will be produced if conversion information is not found. If the date basis is 'EARLIEST', then Oracle General Ledger will search for conversion information defined for earlier dates.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	CONVERSION_TYPE
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE_NAME
GL_MC_REPORTING_OPTIONS	REPORTING_OPTION_ID	REPORTING_OPTION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	PRIMARY_SET_OF_BOOKS_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	REPORTING_SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
DATE_BASIS	MRC_NO_RATE_ACTION	GL_LOOKUPS
	EARLIEST	Use last rate
	MATCH	Report error
INHERIT_CONVERSION_TYPE	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
REPORTING_OPTION_ID (PK)	NOT NULL	NUMBER(15)	Reporting option defining column
PRIMARY_SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Primary accounting book defining column
REPORTING_SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Reporting accounting book defining column
JE_SOURCE_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry source
JE_CATEGORY_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry category
CONVERSION_RULE	NOT NULL	VARCHAR2(15)	Conversion rule (CONVERT / NOT CONVERT)
DATE_BASIS	NOT NULL	VARCHAR2(15)	Date rule use to convert the transaction
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

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CONVERSION_TYPE	NULL	VARCHAR2(30)	Conversion type to be used for converting between currencies
INHERIT_CONVERSION_TYPE	NOT NULL	VARCHAR2(1)	Indicates whether to inherit conversion type from the original transaction
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive flexfield defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality

Indexes

Index Name	Index Type	Sequence	Column Name
GL_MC_CONVERSION_RULES_U1	UNIQUE	1	REPORTING_OPTION_ID
		2	JE_SOURCE_NAME
		3	JE_CATEGORY_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_MC_REPORTING_OPTIONS

GL_MC_REPORTING_OPTIONS is a table for the Multiple Reporting Currencies feature that stores reporting currency information for each primary set of books. There is one row in this table for each reporting currency of a particular primary set of books. This table corresponds to the Applications section of the Assign Reporting Sets of Books form. The columns PRIMARY_CURRENCY_CODE and REPORTING_CURRENCY_CODE are denormalized from the GL_SETS_OF_BOOKS table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	PRIMARY_CURRENCY_CODE
FND_CURRENCIES	CURRENCY_CODE	REPORTING_CURRENCY_CODE
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	CONVERSION_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	PRIMARY_SET_OF_BOOKS_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	REPORTING_SET_OF_BOOKS_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	AP_SECONDARY_SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
DATE_BASIS	MRC_NO_RATE_ACTION	GL_LOOKUPS
	EARLIEST	Use last rate
	MATCH	Report error
ENABLED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
INHERIT_CONVERSION_TYPE	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
REPORTING_OPTION_ID (PK)	NOT NULL	NUMBER(15)	Reporting option defining column
PRIMARY_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Primary accounting book defining column
REPORTING_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Reporting accounting book defining column
PRIMARY_CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Primary book currency
REPORTING_CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Reporting book currency
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
DATE_BASIS	NOT NULL	VARCHAR2(15)	Date rule to convert the translation
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Flag to indicate if record is active (Y / N)
START_DATE	NOT NULL	DATE	Date to start maintaining this reporting book
ORG_ID	NOT NULL	NUMBER(15)	Operating unit defining column
FA_BOOK_TYPE_CODE	NOT NULL	VARCHAR2(15)	Asset book being reported
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
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	NOT NULL	NUMBER(15)	Standard Who column
AP_SECONDARY_SET_OF_BOOKS_ID	NULL	NUMBER(15)	Secondary reporting set of books for Payables
CONVERSION_TYPE	NULL	VARCHAR2(30)	Conversion type to be used for converting between currencies
INHERIT_CONVERSION_TYPE	NOT NULL	VARCHAR2(1)	Flag which indicates whether to inherit conversion type from the original transaction (Y/N)
END_DATE	NULL	DATE	Last date to maintain this reporting book
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive flexfield defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality

Indexes

Index Name	Index Type	Sequence	Column Name
GL_MC_REPORTING_OPTIONS_N1	NOT UNIQUE	1	PRIMARY_SET_OF_BOOKS_ID
		2	REPORTING_SET_OF_BOOKS_ID
		3	APPLICATION_ID
		4	ORG_ID
		5	FA_BOOK_TYPE_CODE
		6	ENABLED_FLAG

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes (Continued)

Index Name	Index Type	Sequence	Column Name
GL_MC_REPORTING_OPTIONS_N2	NOT UNIQUE	1	PRIMARY_SET_OF_BOOKS_ID
		2	APPLICATION_ID
		3	ORG_ID
		4	ENABLED_FLAG
GL_MC_REPORTING_OPTIONS_U1	UNIQUE	1	REPORTING_OPTION_ID

Sequences

Sequence	Derived Column
GL_MC_REPORTING_OPTIONS_S	REPORTING_OPTION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_MC_UPGRADE_HISTORY

GL_MC_UPGRADE_HISTORY is a Multiple Reporting Currencies table that stores upgrade information for each reporting set of books, each transaction table and period combination that has been upgraded. This table is only written to by the Payables, Receivables, and Purchasing MRC Transaction Upgrade programs. One row is inserted for each reporting set of books for each transaction table and period the upgrade program has processed. TABLE_NAME contains the name of the MRC transaction or sub–table to be processed. CONVERSION_STATUS is either 'N' for Not Converted 'S' for Selected for Conversion 'C' for Conversion Completed ROUNDING_STATUS is either 'N' for Not Rounded 'S' for Selected for Rounding 'C' for Rounding Completed UPGRADE_RUN_ID is a sequence number. Every table converted in the same run will have the same UPGRADE_RUN_ID.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	REPORTING_SET_OF_BOOKS_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	PRIMARY_SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
PRIMARY_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Primary accounting book defining column
REPORTING_SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Reporting accounting book defining column
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
TABLE_NAME	NOT NULL	VARCHAR2(30)	Converted table name
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
CONVERSION_STATUS	NOT NULL	VARCHAR2(1)	Status code to indicate if the table is converted
ROUNDING_STATUS	NOT NULL	VARCHAR2(1)	Status code to indicate if the records are rounded
UPGRADE_RUN_ID	NOT NULL	NUMBER(15)	Upgrade run defining column
REQUEST_ID	NOT NULL	NUMBER(15)	Concurrent request defining column
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	NOT NULL	NUMBER(15)	Standard Who column
LAST_PROCESSED_ID1	NULL	VARCHAR2(15)	First defining column for the last record that was updated in the transaction table
LAST_PROCESSED_ID2	NULL	VARCHAR2(15)	Second defining column for the last record that was updated in the transaction table

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_MC_UPGRADE_HISTORY_U1	UNIQUE	1	PRIMARY_SET_OF_BOOKS_ID
		2	REPORTING_SET_OF_BOOKS_ID
		3	APPLICATION_ID
		4	TABLE_NAME
		5	PERIOD_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_MC_UPGRADE_RATES

GL_MC_UPGRADE_RATES is a Multiple Reporting Currencies temporary table used to cache the exchange rates for the Payables, Receivables, and Purchasing MRC Transaction Upgrade programs. When the user launches a Transaction Upgrade program, this table is populated with the conversion rates based on the Initial Conversion Rate Type and the Initial Conversion Date entered in the Assign Reporting Set of Books form. FROM_CURRENCY contains the transaction currencies identified by the upgrade program. TO_CURRENCY is the functional currency of the reporting set of books. On successful completion of the program the rows in this table are deleted.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	FROM_CURRENCY
FND_CURRENCIES	CURRENCY_CODE	TO_CURRENCY

Column Descriptions

Name	Null?	Type	Description
UPGRADE_RUN_ID	NOT NULL	NUMBER(15)	Upgrade run defining column
FROM_CURRENCY	NOT NULL	VARCHAR2(15)	From currency code
TO_CURRENCY	NOT NULL	VARCHAR2(15)	To currency code
DENOMINATOR_RATE	NOT NULL	NUMBER	Denominator that is used to calculate the conversion rate
NUMERATOR_RATE	NOT NULL	NUMBER	Numerator that is used to calculate the conversion rate
CONVERSION_RATE	NOT NULL	NUMBER	Currency conversion rate
PRECISION	NULL	NUMBER(1)	Maximum number of digits to the right of the decimal point
MINIMUM_ACCOUNTABLE_UNIT	NULL	NUMBER	Minimum accountable unit for the currency

Indexes

Index Name	Index Type	Sequence	Column Name
GL_MC_UPGRADE_RATES_U1	UNIQUE	1	UPGRADE_RUN_ID
		2	FROM_CURRENCY
		3	TO_CURRENCY

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_MOVEMERGE_ACCOUNTS

GL_MOVEMERGE_ACCOUNTS stores the account mappings for Mass Maintenance requests. Each row stores the Mass Maintenance request id and the source to target account mapping.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_MOVEMERGE_REQUESTS	MOVEMERGE_REQUEST_ID	MOVEMERGE_REQUEST_ID

Column Descriptions

Name	Null?	Type	Description
MOVEMERGE_REQUEST_ID (PK)	NOT NULL	NUMBER(15)	Mass maintenance request defining column
LINE_NUMBER (PK)	NOT NULL	NUMBER(15)	Mass maintenance account line 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	NOT NULL	NUMBER(15)	Standard Who column
SOURCE_SEGMENT1	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT2	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT3	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT4	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT5	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT6	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT7	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT8	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT9	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT10	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT11	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT12	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT13	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT14	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT15	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT16	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT17	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT18	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT19	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT20	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT21	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT22	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT23	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT24	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT25	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT26	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT27	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT28	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT29	NULL	VARCHAR2(25)	Source key flexfield segment
SOURCE_SEGMENT30	NULL	VARCHAR2(25)	Source key flexfield segment
TARGET_SEGMENT1	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT2	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT3	NULL	VARCHAR2(25)	Target key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
TARGET_SEGMENT4	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT5	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT6	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT7	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT8	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT9	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT10	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT11	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT12	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT13	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT14	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT15	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT16	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT17	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT18	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT19	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT20	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT21	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT22	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT23	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT24	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT25	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT26	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT27	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT28	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT29	NULL	VARCHAR2(25)	Target key flexfield segment
TARGET_SEGMENT30	NULL	VARCHAR2(25)	Target key flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_MOVEMERGE_ACCOUNTS_U1	UNIQUE	1	MOVEMERGE_REQUEST_ID
		2	LINE_NUMBER

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_MOVEMERGE_REQUESTS

GL_MOVEMERGE_REQUESTS stores Mass Maintenance request definitions. Each row stores the request name, the request type, and the request status. The status is set to 'NR' initially. It is updated appropriately by the Mass Maintenance program to indicate the current status of the request.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	CONCURRENT_REQUEST_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
STATUS_CODE	MOVEMERGE_REQUEST_STATUS	GL_LOOKUPS
	CC	Mass Creation Completed
	CF	Mass Creation Failed
	CI	Mass Creation In Process
	MC	Move/Merge Completed
	MF	Move/Merge Failed
	MI	Move/Merge In Process
	NR	New
	PC	Purge Completed
	PF	Purge Failed
	PI	Purge In Process
	RC	Reversal Completed
	RF	Reversal Failed
	RI	Reversal In Process
	VC	Prevalidation Completed
	VF	Prevalidation Failed
	VI	Prevalidation In Process

Column Descriptions

Name	Null?	Type	Description
MOVEMERGE_REQUEST_ID (PK)	NOT NULL	NUMBER(15)	Mass maintenance request defining column
NAME	NOT NULL	VARCHAR2(25)	Mass maintenance request name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
STATUS_CODE	NOT NULL	VARCHAR2(2)	Mass maintenance request status code
REQUEST_TYPE_CODE	NOT NULL	VARCHAR2(1)	Mass maintenance request type code (Mass Creation or Move/Merge)
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	NOT NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Mass maintenance request description
CONCURRENT_REQUEST_ID	NULL	NUMBER(15)	Concurrent request defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
LAST_MOVEMERGE_PERIOD	NULL	VARCHAR2(15)	Last period processed by this move/merge request
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_MOVEMERGE_REQUESTS_U1	UNIQUE	1	MOVEMERGE_REQUEST_ID
GL_MOVEMERGE_REQUESTS_U2	UNIQUE	1	NAME
		2	SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
GL_MOVEMERGE_REQUESTS_S	MOVEMERGE_REQUEST_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_NET_INCOME_ACCOUNTS

GL_NET_INCOME_ACCOUNTS stores the net income accounts for each balancing segment value of each set of books with average balances enabled. You specify a net income account template with a particular balancing segment value when you define an average balances set of books. The Set of Books form then inserts a record into this table with the set of books identifier and balancing segment value combination. As you post to different balancing segment values in that set of books, the Posting program creates new net income accounts by substituting the balancing segment values into the net income account template, and inserts corresponding records into this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
BAL_SEG_VALUE (PK)	NOT NULL	VARCHAR2(25)	Balancing segment value for which this account is the net income account
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Net income account
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	NOT NULL	NUMBER(15)	Standard Who column
REQUEST_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_NET_INCOME_ACCOUNTS_N1	NOT UNIQUE	1	CODE_COMBINATION_ID
GL_NET_INCOME_ACCOUNTS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	BAL_SEG_VALUE
		3	CODE_COMBINATION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_OASIS_FIN_ASSIGNMENTS

GL_OASIS_FIN_ASSIGNMENTS stores the natural account values that are assigned to each Financial Item. This table corresponds to the multi–record block of the Financial Item form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_OASIS_FIN_ITEMS	FIN_ITEM_ID	FIN_ITEM_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
SUMMARY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of books defining column
FIN_ITEM_ID (PK)	NOT NULL	VARCHAR2(7)	Financial item defining column
ACCOUNT_SEGMENT_VALUE (PK)	NOT NULL	VARCHAR2(25)	Natural account segment value
SUMMARY_FLAG	NOT NULL	VARCHAR2(1)	Summary flag
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	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_OASIS_FIN_ASSIGNMENTS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	FIN_ITEM_ID
		3	ACCOUNT_SEGMENT_VALUE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_OASIS_FIN_ITEMS

GL_OASIS_FIN_ITEMS stores information about Financial Items. Each row contains the name, description, and unique ID of one Financial Item. This table corresponds to the single–record block of the Financial Item form.

Column Descriptions

Name	Null?	Type	Description
FIN_ITEM_ID (PK)	NOT NULL	VARCHAR2(7)	Financial item defining column
NAME	NOT NULL	VARCHAR2(80)	Financial item name
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	NOT NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Financial item description
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_OASIS_FIN_ITEMS_U1	UNIQUE	1	FIN_ITEM_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_OASIS_FIN_METRICS

GL_OASIS_FIN_METRICS stores the summarized financial metrics calculated by the Financial Item Data Collection program. These metrics are used to produce reports for the Oracle Business Intelligence System.

Foreign Keys

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

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column.
FIN_METRIC_CODE	NOT NULL	VARCHAR2(30)	Indicates the desired financial metric.
EFFECTIVE_PERIOD_NUM	NOT NULL	NUMBER	Effective period number of the current period (the one the program was run for)
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	NOT NULL	VARCHAR2(240)	Standard Who column
REPORT_NAME	NULL	VARCHAR2(2000)	Name of the report associated with this metric
REPORT_PARAMETERS	NULL	VARCHAR2(2000)	Parameters for the report associated with this metric
QUARTER1_VALUE	NULL	NUMBER	Value of the metric for quarter 1
QUARTER2_VALUE	NULL	NUMBER	Value of the metric for quarter 2
QUARTER3_VALUE	NULL	NUMBER	Value for the metric for quarter 3
QUARTER4_VALUE	NULL	NUMBER	Value of the metric for quarter 4
YEAR_VALUE	NULL	VARCHAR2(240)	YTD value of the metric

Indexes

Index Name	Index Type	Sequence	Column Name
GL_OASIS_FIN_METRICS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	FIN_METRIC_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_OASIS_SUMMARY_DATA

GL_OASIS_SUMMARY_DATA stores the data that has been collected about each Financial Item. This data is maintained at several drilldown levels. Each row contains the Financial Item ID, the drilldown level and segment values, the balance type, the period, and the period–to–date, quarter–to–date, and year–to–date balances.

For the most summarized data, DRILLDOWN_SEGNUM1, DRILLDOWN_SEGNUM2, DRILLDOWN_SEGVAL1 and DRILLDOWN_SEGVAL2 will all be –1. Only one such row will exist per Financial Item, balance type, and period. That row will contain the total period–to–date, quarter–to–date, and year–to–date balance for that Financial Item, period, and balance type.

For the data after one level of drilldown, DRILLDOWN_SEGNUM1 will be the segment number of the first drilldown segment (always the balancing segment) and DRILLDOWN_SEGVAL1 will be the associated segment value. DRILLDOWN_SEGNUM2 and DRILLDOWN_SEGVAL2 will both be –1. One such row will exist per Financial Item, balance type, period, and balancing segment value. That row will contain the total period–to–date, quarter–to–date, and year–to–date balance for that Financial Item, balancing segment value, period, and balance type.

For the data at the lowest level of drilldown, DRILLDOWN_SEGNUM1 will be the segment number of the first drilldown segment and DRILLDOWN_SEGVAL1 will be the associated segment value, as before. However, DRILLDOWN_SEGNUM2 will be the segment number of the second drilldown segment (user chosen) and DRILLDOWN_SEGVAL2 will be the associated segment value. One such row will exist per Financial Item, balance type, period, balancing segment value, and secondary drilldown segment value. That row will contain the total period–to–date, quarter–to–date, and year–to–date balance for that Financial Item, balancing segment value, secondary drilldown segment value, period, and balance type.

The RELATIVE_P ERIOD_POS is computed by multiplying the PERIOD_YEAR times the number of periods in a year and then adding the PERIOD_NUM.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_OASIS_FIN_ITEMS	FIN_ITEM_ID	FIN_ITEM_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of books defining column
FIN_ITEM_ID (PK)	NOT NULL	VARCHAR2(7)	Financial item defining column
DRILLDOWN_SEGNUM1 (PK)	NOT NULL	NUMBER(15)	Primary drilldown segment number (-1 if there is no value)
DRILLDOWN_SEGNUM2 (PK)	NOT NULL	NUMBER(15)	Secondary drilldown segment number (-1 if there is no value)
ACTUAL_FLAG (PK)	NOT NULL	VARCHAR2(1)	Balance type
DRILLDOWN_SEGVAL1 (PK)	NOT NULL	VARCHAR2(25)	Primary drilldown segment value ('-1' if there is no value)
DRILLDOWN_SEGVAL2 (PK)	NOT NULL	VARCHAR2(25)	Secondary drilldown segment value ('-1' if there is no value)
RELATIVE_PERIOD_POS (PK)	NOT NULL	NUMBER(15)	Denormalized relative period position
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Period name
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
QUARTER_NUM	NOT NULL	NUMBER(15)	Quarter number
DRILLDOWN_SEGDESC1	NULL	VARCHAR2(240)	Primary drilldown segment description
DRILLDOWN_SEGDESC2	NULL	VARCHAR2(240)	Secondary drilldown segment 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	NOT NULL	NUMBER(15)	Standard Who column
PERIOD_TO_DATE	NULL	NUMBER(15)	Period-to-date amount
QUARTER_TO_DATE	NULL	NUMBER(15)	Quarter-to-date amount
YEAR_TO_DATE	NULL	NUMBER(15)	Year-to-date amount

Indexes

Index Name	Index Type	Sequence	Column Name
GL_OASIS_SUMMARY_DATA_N1	NOT UNIQUE	1	SET_OF_BOOKS_ID
		2	DRILLDOWN_SEGNUM1
		3	DRILLDOWN_SEGNUM2
		4	FIN_ITEM_ID
		5	ACTUAL_FLAG
		6	RELATIVE_PERIOD_POS
GL_OASIS_SUMMARY_DATA_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	FIN_ITEM_ID
		3	DRILLDOWN_SEGNUM1
		4	DRILLDOWN_SEGNUM2
		5	ACTUAL_FLAG
		6	DRILLDOWN_SEGVAL1
		7	DRILLDOWN_SEGVAL2
		8	RELATIVE_PERIOD_POS

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_PERIODS

GL_PERIODS stores information about the accounting periods you define using the Accounting Calendar form. Each row includes the start date and end date of the period, the period type, the fiscal year, the period number, and other information. There is a one–to–many relationship between a row in the GL_PERIOD_SETS table and rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_PERIOD_SETS	PERIOD_SET_NAME	PERIOD_SET_NAME
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ADJUSTMENT_PERIOD_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
PERIOD_SET_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting calendar name
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	System generated accounting period name
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
START_DATE	NOT NULL	DATE	Date on which accounting period begins
END_DATE	NOT NULL	DATE	Date on which accounting period ends
YEAR_START_DATE	NULL	DATE	Date on which the year containing this accounting period starts
QUARTER_START_DATE	NULL	DATE	Date on which the quarter containing this accounting period starts
PERIOD_TYPE	NOT NULL	VARCHAR2(15)	Accounting period type
PERIOD_YEAR	NOT NULL	NUMBER(15)	Accounting period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Accounting period number
QUARTER_NUM	NOT NULL	NUMBER(15)	Quarter number of accounting period
ENTERED_PERIOD_NAME	NOT NULL	VARCHAR2(15)	User entered accounting period name
ADJUSTMENT_PERIOD_FLAG	NOT NULL	VARCHAR2(1)	Calendar period adjustment status
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Accounting period description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_PERIODS_N1	NOT UNIQUE	1	START_DATE
GL_PERIODS_N2	NOT UNIQUE	1	END_DATE
GL_PERIODS_U1	UNIQUE	1	PERIOD_NAME
		2	PERIOD_SET_NAME
GL_PERIODS_U2	UNIQUE	1	PERIOD_SET_NAME
		2	PERIOD_TYPE
		3	PERIOD_YEAR
		4	PERIOD_NUM

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_PERIOD_SETS

GL_PERIOD_SETS stores the calendars you define using the Accounting Calendar form. Each row includes the name and description of your calendar. There is a one–to–many relationship between a row in this table and rows in the GL_PERIODS table. This table has no foreign keys other than the standard Who columns.

Column Descriptions

Name	Null?	Type	Description
PERIOD_SET_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting calendar name
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
DESCRIPTION	NULL	VARCHAR2(240)	Accounting calendar description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_PERIOD_SETS_U1	UNIQUE	1	PERIOD_SET_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_PERIOD_STATUSES

GL_PERIOD_STATUSES stores the statuses of your accounting periods. Each row includes the accounting period name and status. Other applications maintain their calendars in this table, so each row also includes the relevant application identifier. CLOSING_STATUS is either 'O' for open, 'F' for future enterable, 'C' for closed, 'P' for permanently closed, or 'N' for never opened. Note that you cannot successfully open a period in your Oracle General Ledger application by changing a period's status to 'O' if it has never been opened before. You must use the Open and Close Periods form to properly open a period.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_APPLICATION	APPLICATION_ID	APPLICATION_ID
GL_PERIODS	PERIOD_NAME	PERIOD_NAME
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ADJUSTMENT_PERIOD_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
CLOSING_STATUS	CLOSING_STATUS	GL_LOOKUPS
	C	Closed
	F	Future - Entry
	N	Never Opened
	O	Open
	P	Permanently Closed
ELIMINATION_CONFIRMED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID (PK)	NOT NULL	NUMBER(15)	Application defining column
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting period name
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CLOSING_STATUS	NOT NULL	VARCHAR2(1)	Accounting period status
START_DATE	NOT NULL	DATE	Date on which accounting period begins
END_DATE	NOT NULL	DATE	Date on which accounting period ends
YEAR_START_DATE	NOT NULL	DATE	Date on which the year containing this accounting period starts
QUARTER_NUM	NOT NULL	NUMBER(15)	Quarter number

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
QUARTER_START_DATE	NOT NULL	DATE	Date on which the quarter containing this accounting period starts
PERIOD_TYPE	NOT NULL	VARCHAR2(15)	Accounting period type
PERIOD_YEAR	NOT NULL	NUMBER(15)	Accounting period year
EFFECTIVE_PERIOD_NUM	NOT NULL	NUMBER(15)	Denormalized period number (period_year*10000 + period_num)
PERIOD_NUM	NOT NULL	NUMBER(15)	Accounting period number
ADJUSTMENT_PERIOD_FLAG	NOT NULL	VARCHAR2(1)	Calendar period adjustment flag
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ELIMINATION_CONFIRMED_FLAG	NULL	VARCHAR2(1)	Elimination confirmed flag
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_PERIOD_STATUSES_N1	NOT UNIQUE	1	CLOSING_STATUS
GL_PERIOD_STATUSES_U1	UNIQUE	1	APPLICATION_ID
		2	SET_OF_BOOKS_ID
		3	PERIOD_NAME
GL_PERIOD_STATUSES_U2	UNIQUE	1	APPLICATION_ID
		2	SET_OF_BOOKS_ID
		3	EFFECTIVE_PERIOD_NUM
		4	CLOSING_STATUS

Database Triggers

Trigger Name : GL_MRC_PERIOD_STATUSES_AU
Trigger Time : AFTER
Trigger Level : STATEMENT
Trigger Event : UPDATE

The GL_MRC_PERIOD_STATUSES_AU trigger maintains the subledger period statuses for reporting sets of books. Whenever a subledger period is opened, closed, or permanently closed for a primary set of books, this trigger opens, closes, or permanently closes the corresponding subledger period in the associated reporting sets of books.

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

The GL_MRC_PERIOD_STATUSES_BRU trigger caches data necessary for the GL_MRC_PERIOD_STATUSES_AU trigger. It also does some maintenance of period statuses necessary for the Global Accounting Engine.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_PERIOD_TYPES

GL_PERIOD_TYPES stores the period types you define using the Period Types form. Each row includes the period type name, the number of periods per fiscal year, and other information. YEAR_TYPE_IN_NAME is 'C' for calendar or 'F' for fiscal. This determines the system–assigned name of your accounting period in the Accounting Calendar form.

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
YEAR_TYPE_IN_NAME	YEAR_TYPE_IN_NAME	GL_LOOKUPS
	C	Calendar
	F	Fiscal

Column Descriptions

Name	Null?	Type	Description
PERIOD_TYPE (PK)	NOT NULL	VARCHAR2(15)	Accounting period type name
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
NUMBER_PER_FISCAL_YEAR	NOT NULL	NUMBER(15)	Number of periods per fiscal year
YEAR_TYPE_IN_NAME	NOT NULL	VARCHAR2(1)	Year type (Calendar or Fiscal)
USER_PERIOD_TYPE	NOT NULL	VARCHAR2(15)	Calendar period type user defined name
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Accounting period type description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_PERIOD_TYPES_U1	UNIQUE	1	PERIOD_TYPE
GL_PERIOD_TYPES_U2	UNIQUE	1	USER_PERIOD_TYPE

Sequences

Sequence	Derived Column
GL_PERIOD_TYPES_S	PERIOD_TYPE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_POSTING_INTERIM

GL_POSTING_INTERIM is used by several programs in your Oracle General Ledger application to post balances to the GL_BALANCES table. The Posting program, the Translation program, and the Open Period program each drop this table and re–create it when they begin processing. This table is also used by the Add/Delete Summary Templates program and the Maintain Summary Templates program. There is one row in this table for each account to be updated in GL_BALANCES.

The DR and CR columns in this table contain the incremental amounts which are added to the balances in GL_BALANCES.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_TYPE	ACCOUNT TYPE	GL_LOOKUPS
	A	A
	E	E
	L	L
	O	O
	R	R
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E

Column Descriptions

Name	Null?	Type	Description
CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield combination defining column
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
PERIOD_YEAR	NULL	NUMBER(15)	Accounting period year
PERIOD_NUM	NULL	NUMBER(15)	Accounting period number
PERIOD_TYPE	NULL	VARCHAR2(15)	Accounting period type
ACCOUNT_TYPE	NULL	VARCHAR2(1)	Account type lookup (Asset, Liability, etc.)
BAL_SEG_VALUE	NULL	VARCHAR2(25)	Balancing segment value

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ACTUAL_FLAG	NULL	VARCHAR2(1)	Balance type lookup (Actual, Budget, or Encumbrance)
ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Encumbrance type defining column
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
TRANSLATED_FLAG	NULL	VARCHAR2(1)	Translated balance status flag
INCREMENTAL_FLAG	NULL	VARCHAR2(1)	Incremental amounts flag
PERIOD_NET_DR	NOT NULL	NUMBER	Period net debit amount
PERIOD_NET_CR	NOT NULL	NUMBER	Period net credit amount
QUARTER_TO_DATE_DR	NOT NULL	NUMBER	Quarter-to-date debit amount
QUARTER_TO_DATE_CR	NOT NULL	NUMBER	Quarter-to-date credit amount
PROJECT_TO_DATE_DR	NOT NULL	NUMBER	Project-to-date debit amount
PROJECT_TO_DATE_CR	NOT NULL	NUMBER	Project-to-date credit amount
BEGIN_BALANCE_DR	NOT NULL	NUMBER	Begin balance debit amount
BEGIN_BALANCE_CR	NOT NULL	NUMBER	Begin balance credit amount
PERIOD_NET_DR_BEQ	NULL	NUMBER	Period net debit amount in base currency
PERIOD_NET_CR_BEQ	NULL	NUMBER	Period net credit amount in base currency
BEGIN_BALANCE_DR_BEQ	NULL	NUMBER	Begin balance debit amount in base currency
BEGIN_BALANCE_CR_BEQ	NULL	NUMBER	Begin balance credit amount in base currency
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_POSTING_INTERIM_N1	NOT UNIQUE	1	CODE_COMBINATION_ID
		2	PERIOD_NAME
		3	SET_OF_BOOKS_ID
		4	CURRENCY_CODE
GL_POSTING_INTERIM_N2	NOT UNIQUE	1	TEMPLATE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_RECURRING_BATCHES

GL_RECURRING_BATCHES stores your journal entry formula batches and your budget formula batches. Each row includes the batch name, description, and other information. This table corresponds to the Recurring Batch section of the Define Recurring Journal Formula form and the Define Budget Formula form. BUDGET_FLAG is 'Y' for a budget formula batch and 'N' for a journal entry formula batch.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	LAST_EXEC_BUDGET_VERSION_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
BUDGET_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
RECURRING_BATCH_ID (PK)	NOT NULL	NUMBER(15)	Recurring journal batch defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
NAME	NOT NULL	VARCHAR2(30)	Recurring journal batch name
BUDGET_FLAG	NOT NULL	VARCHAR2(1)	Recurring budget journal batch flag
ALLOCATION_FLAG	NOT NULL	VARCHAR2(1)	No longer used(default = 'Y')
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
BUDGET_IN_FORMULA_FLAG	NULL	VARCHAR2(1)	Budget balances used in recurring journal entry formulas flag
DESCRIPTION	NULL	VARCHAR2(240)	Recurring journal batch description
PERIOD_TYPE	NULL	VARCHAR2(15)	Accounting period type
LAST_EXECUTED_PERIOD_NAME	NULL	VARCHAR2(15)	Period in which this batch last executed
LAST_EXECUTED_DATE	NULL	DATE	Date on which this batch last executed
LAST_EXEC_JOURNAL_DATE	NULL	DATE	Journal effective date for which this batch was last executed
LAST_EXEC_CALCULATION_DATE	NULL	DATE	Calculation effective date for which this batch was last executed
LAST_EXEC_BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget for which this batch was last executed
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_RECURRING_BATCHES_U1	UNIQUE	1	RECURRING_BATCH_ID
GL_RECURRING_BATCHES_U2	UNIQUE	1	NAME
		2	SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
GL_RECURRING_BATCHES_S	RECURRING_BATCH_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_RECURRING_HEADERS

GL_RECURRING_HEADERS stores your journal entry formula headers and your budget formula headers. This table corresponds to the Journal Entry section of the Define Recurring Journal Formula form and the Define Budget Formula form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_RECURRING_BATCHES	RECURRING_BATCH_ID	RECURRING_BATCH_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
RECURRING_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Recurring header defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
NAME	NOT NULL	VARCHAR2(30)	Recurring header name
JE_CATEGORY_NAME	NOT NULL	VARCHAR2(25)	Journal entry category name
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Not currently used
ALLOCATION_FLAG	NOT NULL	VARCHAR2(1)	No longer used
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
RECURRING_BATCH_ID	NOT NULL	NUMBER(15)	Recurring batch defining column
PERIOD_TYPE	NULL	VARCHAR2(15)	Accounting period type
LAST_EXECUTED_PERIOD_NAME	NULL	VARCHAR2(15)	Period that this recurring journal entry was last executed
LAST_EXECUTED_DATE	NULL	DATE	Date that this recurring journal entry was last executed
START_DATE_ACTIVE	NULL	DATE	Date that recurring journal entry becomes valid
END_DATE_ACTIVE	NULL	DATE	Date that recurring journal entry becomes invalid
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_RECURRING_HEADERS_N1	NOT UNIQUE	1	RECURRING_BATCH_ID
GL_RECURRING_HEADERS_U1	UNIQUE	1	RECURRING_HEADER_ID
GL_RECURRING_HEADERS_U2	UNIQUE	1	NAME
		2	RECURRING_BATCH_ID

Sequences

Sequence	Derived Column
GL_RECURRING_HEADERS_S	RECURRING_HEADER_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_RECURRING_LINES

GL_RECURRING_LINES stores the target lines of your recurring journal and recurring budget formulas. This table corresponds to the Journal Entry Line window of the Define Recurring Journal Formula form and of the Define Budget Formula form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	ENTERED_CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_RECURRING_HEADERS	RECURRING_HEADER_ID	RECURRING_HEADER_ID

Column Descriptions

Name	Null?	Type	Description
RECURRING_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Recurring journal header defining column
RECURRING_LINE_NUM (PK)	NOT NULL	NUMBER(15)	Recurring journal line number
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key flexfield combination defining column
ENTERED_CURRENCY_CODE	NULL	VARCHAR2(15)	Recurring formula's target line currency
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Recurring journal entry line description
ENTERED_DR	NULL	NUMBER	User-entered debit amount
ENTERED_CR	NULL	NUMBER	User-entered credit amount
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_RECURRING_LINES_N1	NOT UNIQUE	1	CODE_COMBINATION_ID
GL_RECURRING_LINES_U1	UNIQUE	1	RECURRING_HEADER_ID
		2	RECURRING_LINE_NUM

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_RECURRING_LINE_CALC_RULES

GL_RECURRING_LINE_CALC_RULES stores the formula lines of your recurring journal and recurring budget formulas. This table corresponds to the Formula section of the Define Recurring Journal Formula and the Define Budget Formula forms.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	ASSIGNED_CODE_COMBINATION
GL_RECURRING_LINES	RECURRING_HEADER_ID RECURRING_LINE_NUM	RECURRING_HEADER_ID RECURRING_LINE_NUM
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E
AMOUNT_TYPE	PTD_YTD	GL_LOOKUPS
	PJTD	PJTD
	PTD	PTD
	QTD	QTD
	YTD	YTD
OPERATOR	OPERATOR	GL_LOOKUPS
	*	*
	+	+
	-	-
	/	/
	E	E
RELATIVE_PERIOD_CODE	PERIOD CODE	GL_LOOKUPS
	C	Current Period
	L	Year Ago, Same Period
	P	Previous Period

Column Descriptions

Name	Null?	Type	Description
RECURRING_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Recurring journal header defining column
RECURRING_LINE_NUM (PK)	NOT NULL	NUMBER(15)	Recurring journal line number
RULE_NUM (PK)	NOT NULL	NUMBER(15)	Recurring journal formula step number
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
OPERATOR	NOT NULL	VARCHAR2(1)	Mathematical operator for this line
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
AMOUNT	NULL	NUMBER	Constant amount in formula line
PERIOD_TO_DATE_FLAG	NULL	VARCHAR2(1)	No longer used

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ACTUAL_FLAG	NULL	VARCHAR2(1)	Account balance flag (Actual, Budget, or Encumbrance)
CURRENCY_CODE	NULL	VARCHAR2(15)	Currency
RELATIVE_PERIOD_CODE	NULL	VARCHAR2(1)	Relative period lookup
AMOUNT_TYPE	NULL	VARCHAR2(30)	Amount type to use for formula step
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
ASSIGNED_CODE_COMBINATION	NULL	NUMBER(15)	Key flexfield structure defining column for recurring journal entry line
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield structure defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield structure defining column
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield structure defining column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_RECURRING_LINE_CALC_RULE_U1	UNIQUE	1	RECURRING_HEADER_ID
		2	RECURRING_LINE_NUM
		3	RULE_NUM

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_REVALUATION

GL_REVALUATION stores the default gain/loss account which is used when you run Revaluation. The default account is always the last gain/loss account that you used for a particular set of books. You may choose to accept the default account or select a different account when you use the Revalue Balances form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
CODE_COMBINATION_ID	NOT NULL	NUMBER	Key flexfield combination defining column
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER	Accounting books defining column
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(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_REVALUATION_U1	UNIQUE	1	SET_OF_BOOKS_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_REVALUATION_ACCOUNTS

GL_REVALUATION_ACCOUNTS stores the account ranges that you specify when you use the Revalue Balances form. Each time you run Revaluation, the ranges you specify are added to this table. This table has no foreign keys.

Foreign Keys

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

Column Descriptions

Name	Null?	Type	Description
REVALUATION_RUN_ID	NOT NULL	NUMBER	Revaluation run process defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining 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
SEGMENT1_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT1_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT2_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT2_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT3_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT3_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT4_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT4_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT5_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT5_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT6_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT6_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT7_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT7_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT8_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT8_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT9_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT9_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT10_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT10_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT11_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT11_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT12_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT12_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT13_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT13_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT14_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT14_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT15_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT15_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT16_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT16_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT17_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT17_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT18_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT18_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT19_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT19_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT20_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT20_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT21_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT21_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT22_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT22_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT23_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT23_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT24_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT24_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT25_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT25_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT26_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT26_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT27_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT27_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT28_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT28_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT29_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT29_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column
SEGMENT30_LOW	NULL	VARCHAR2(25)	Key flexfield segment low range column
SEGMENT30_HIGH	NULL	VARCHAR2(25)	Key flexfield segment high range column

Sequences

Sequence	Derived Column
GL_REVALUATION_ACCOUNTS_S	REVALUATION_RUN_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ROLLUP_GROUP_SCORES

GL_ROLLUP_GROUP_SCORES stores selectivity information about your rollup groups. This table is automatically maintained whenever you run the GL Optimizer program.

The information in this table is used to enhance performance when posting or when maintaining summary accounts.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_FLEX_VALUE_SETS	FLEX_VALUE_SET_ID	FLEX_VALUE_SET_ID

Column Descriptions

Name	Null?	Type	Description
APPLICATION_COLUMN_NAME (PK)	NOT NULL	VARCHAR2(30)	Key Flexfield segment column
AVG_SCORE_PER_CHILD_RANGE	NOT NULL	NUMBER(15)	Average selectivity score for each child range in the rollup group
FLEX_VALUE_SET_ID (PK)	NOT NULL	NUMBER(15)	Key Flexfield value set defining column
NUMBER_OF_PARENT_VALUES	NOT NULL	NUMBER(15)	Number of parent values that belong to the rollup group
SELECTIVITY_SCORE	NOT NULL	NUMBER(15)	Number of rows in GL_CODE_COMBINATIONS that fall within the child ranges of the rollup group
ROLLUP_GROUP_ID	NOT NULL	NUMBER(15)	Rollup group defining column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ROLLUP_GROUP_SCORES_U1	UNIQUE	1	APPLICATION_COLUMN_NAME
		2	FLEX_VALUE_SET_ID
		3	ROLLUP_GROUP_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_ROW_MULTIPLIERS

GL_ROW_MULTIPLIERS stores information necessary to expand your period information in GL_PERIODS into your business day information in GL_TRANSACTION_DATES and into your date–to–period mapping in GL_DATE_PERIOD_MAP.

Column Descriptions

Name	Null?	Type	Description
MULTIPLIER (PK)	NOT NULL	NUMBER(15)	Multiplier
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	NOT NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_ROW_MULTIPLIERS_U1	UNIQUE	1	MULTIPLIER

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_RX_TRIAL_BALANCE_ITF

GL_RX_TRIAL_BALANCE_ITF stores the data for country–specific RX trial balance reports. Each time a country–specific RX trial balance report is run, a new set of data is inserted into this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
SUMMARY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
REQUEST_ID	NOT NULL	NUMBER(15)	Concurrent request defining column
PERIOD_NAME	NULL	VARCHAR2(15)	Current period name
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Set of books defining column
SET_OF_BOOKS_NAME	NULL	VARCHAR2(30)	Set of books name
CHART_OF_ACCOUNTS_ID	NULL	NUMBER(15)	Key flexfield structure defining column
CURRENCY_CODE	NULL	VARCHAR2(15)	Currency
BALANCING_SEGMENT	NULL	VARCHAR2(25)	Balancing Segment value
ACCOUNT_SEGMENT	NULL	VARCHAR2(25)	Natural account segment value
BALANCING_DESCRIPTION	NULL	VARCHAR2(240)	Balancing segment value description
ACCOUNT_DESCRIPTION	NULL	VARCHAR2(240)	Natural account segment value description
SUMMARY_FLAG	NULL	VARCHAR2(1)	Summary data indicator
BEGIN_YEAR_BALANCE_DR	NULL	NUMBER	Beginning of fiscal year debit balance
BEGIN_YEAR_BALANCE_CR	NULL	NUMBER	Beginning of fiscal year balance
BEGIN_ADJ_PERIOD_NET_DR	NULL	NUMBER	Debit movement for beginning adjustment period
BEGIN_ADJ_PERIOD_NET_CR	NULL	NUMBER	Credit movement for beginning adjustment period
PRIOR_PERIODS_NET_DR	NULL	NUMBER	Debit movement for previous regular periods
PRIOR_PERIODS_NET_CR	NULL	NUMBER	Credit movement for previous regular periods
BEGIN_PERIOD_BALANCE_DR	NULL	NUMBER	Beginning of current period debit balance
BEGIN_PERIOD_BALANCE_CR	NULL	NUMBER	Beginning of current period credit balance
PERIOD_NET_DR	NULL	NUMBER	Debit movement for current period
PERIOD_NET_CR	NULL	NUMBER	Credit movement for current period
YEAR_TO_DATE_BALANCE_DR	NULL	NUMBER	Year-to-date debit balance

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
YEAR_TO_DATE_BALANCE_CR	NULL	NUMBER	Year-to-date credit balance
YEAR_TO_DATE_NET_DIFFERENCE_DR	NULL	NUMBER	Net year-to-date debit balance
YEAR_TO_DATE_NET_DIFFERENCE_CR	NULL	NUMBER	Net year-to-date credit balance

Indexes

Index Name	Index Type	Sequence	Column Name
GL_RX_TRIAL_BALANCE_ITF_N1	NOT UNIQUE	5	REQUEST_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SEGMENT_FREQUENCIES

GL_SEGMENT_FREQUENCIES stores statistical information about the data in the GL_CODE_COMBINATIONS and the GL_BALANCES tables. When you run the GL Optimizer program, that program first deletes all the rows in this table and then re–populates this table based on the current contents of GL_CODE_COMBINATIONS and GL_BALANCES. This table stores the number of rows in GL_BALANCES associated with each accounting period. It also stores the number of rows in GL_CODE_COMBINATIONS for each segment and segment value.

You should run the GL Optimizer program at least once per accounting period to keep the data in this table current. The Oracle General Ledger application's Financial Statement Generator uses the information in this table to generate your financial reports as efficiently as possible. Other Oracle General Ledger programs also use this table to improve performance.

Column Descriptions

Name	Null?	Type	Description
STRUCTURE_ID	NOT NULL	NUMBER(15)	Not currently used
SEGMENT_NAME (PK)	NOT NULL	VARCHAR2(60)	Segment name (either a segment column name, 'PERIOD', or 'PERIODAB')
SEGMENT_VALUE (PK)	NOT NULL	VARCHAR2(60)	Segment value or period name
ROWS_THIS_VALUE	NOT NULL	NUMBER(15)	Number of rows with this segment value or period name

Indexes

Index Name	Index Type	Sequence	Column Name
GL_SEGMENT_FREQUENCIES_U1	UNIQUE	1	SEGMENT_NAME
		2	SEGMENT_VALUE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SEGVAL_INHERIT_HISTORY

GL_SEGVAL_INHERIT_HISTORY keeps track of the segment value attribute maintenance records for each chart of accounts. For each chart of accounts for which the Segment Value Inheritance program has been run, there exists a row in this table. That row indicates the date and time on which the Segment Value Inheritance program was last run for this chart of accounts.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	CHART_OF_ACCOUNTS_ID

Column Descriptions

Name	Null?	Type	Description
CHART_OF_ACCOUNTS_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column
LAST_RUN_DATE	NOT NULL	DATE	Date and time on which the Segment Value Inheritance program was last run for this chart of accounts
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	NOT NULL	NUMBER(15)	Standard Who column
REQUEST_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_SEGVAL_INHERIT_HISTORY_U1	UNIQUE	5	CHART_OF_ACCOUNTS_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SETS_OF_BOOKS

GL_SETS_OF_BOOKS stores information about the sets of books you define in your Oracle General Ledger application. Each row includes the set of books name, description, functional currency, and other information. This table corresponds to the Set of Books form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	CHART_OF_ACCOUNTS_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CUM_TRANS_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RET_EARN_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	RES_ENCUMB_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	NET_INCOME_CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	ROUNDING_CODE_COMBINATION_ID
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	DAILY_TRANSLATION_RATE_TYPE
GL_PERIOD_SETS	PERIOD_SET_NAME	PERIOD_SET_NAME
GL_PERIOD_TYPES	PERIOD_TYPE	ACCOUNTED_PERIOD_TYPE
GL_TRANSACTION_CALENDAR	TRANSACTION_CALENDAR_ID	TRANSACTION_CALENDAR_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ALLOW_INTERCOMPANY_POST_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
CONSOLIDATION_SOB_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ENABLE_AUTOMATIC_TAX_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ENABLE_AVERAGE_BALANCES_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ENABLE_BUDGETARY_CONTROL_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
ENABLE_JE_APPROVAL_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
REQUIRE_BUDGET_JOURNALS_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
SUSPENSE_ALLOWED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TRACK_ROUNDING_IMBALANCE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TRANSLATE_EOD_FLAG	YES/NO	GL_LOOKUPS

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	N	No
	Y	Yes
TRANSLATE_QATD_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TRANSLATE_YATD_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
NAME	NOT NULL	VARCHAR2(30)	Accounting books name
SHORT_NAME	NOT NULL	VARCHAR2(20)	Accounting books short name
CHART_OF_ACCOUNTS_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
PERIOD_SET_NAME	NOT NULL	VARCHAR2(15)	Accounting calendar name
ACCOUNTED_PERIOD_TYPE	NOT NULL	VARCHAR2(15)	Accounting period type
SUSPENSE_ALLOWED_FLAG	NOT NULL	VARCHAR2(1)	Suspense posting allowed flag
ALLOW_INTERCOMPANY_POST_FLAG	NOT NULL	VARCHAR2(1)	Allow intercompany posting
TRACK_ROUNDING_IMBALANCE_FLAG	NOT NULL	VARCHAR2(1)	Track rounding imbalances flag
ENABLE_AVERAGE_BALANCES_FLAG	NOT NULL	VARCHAR2(1)	Enable average balances flag
ENABLE_BUDGETARY_CONTROL_FLAG	NOT NULL	VARCHAR2(1)	Enable budgetary control flag
REQUIRE_BUDGET_JOURNALS_FLAG	NOT NULL	VARCHAR2(1)	Journal required for budget flag
ENABLE_JE_APPROVAL_FLAG	NOT NULL	VARCHAR2(1)	Enable journal entry approval flag
ENABLE_AUTOMATIC_TAX_FLAG	NOT NULL	VARCHAR2(1)	Enable automatic tax flag
CONSOLIDATION_SOB_FLAG	NOT NULL	VARCHAR2(1)	Consolidation set of books flag
TRANSLATE_EOD_FLAG	NOT NULL	VARCHAR2(1)	Translate EOD balances flag
TRANSLATE_QATD_FLAG	NOT NULL	VARCHAR2(1)	Translated QATD balances flag
TRANSLATE_YATD_FLAG	NOT NULL	VARCHAR2(1)	Translate YATD balances flag
MRC_SOB_TYPE_CODE	NOT NULL	VARCHAR2(1)	MRC set of books type (Parent, Reporting, None)
ALLOW_POSTING_WARNING_FLAG	NOT NULL	VARCHAR2(1)	No longer used – (defaults to 'N')
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
FUTURE_ENTERABLE_PERIODS_LIMIT	NULL	NUMBER(15)	Number of future enterable periods
LATEST_OPENED_PERIOD_NAME	NULL	VARCHAR2(15)	Latest opened accounting period
LATEST_ENCUMBRANCE_YEAR	NULL	NUMBER(15)	Latest open year for encumbrances
RET_EARN_CODE_COMBINATION_ID	NULL	NUMBER(15)	Retained earnings key flexfield defining column
CUM_TRANS_CODE_COMBINATION_ID	NULL	NUMBER(15)	Cumulative translation adjustment key flexfield defining column
RES_ENCUMB_CODE_COMBINATION_ID	NULL	NUMBER(15)	Reserve for encumbrance key flexfield defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
NET_INCOME_CODE_COMBINATION_ID	NULL	NUMBER(15)	Net income key flexfield defining column
ROUNDING_CODE_COMBINATION_ID	NULL	NUMBER(15)	Rounding imbalances key flexfield defining column
TRANSACTION_CALENDAR_ID	NULL	NUMBER(15)	Transaction Calendar defining column
DAILY_TRANSLATION_RATE_TYPE	NULL	VARCHAR2(30)	The rate type to be used for translation of average balances
EARLIEST_UNTRANS_PERIOD_NAME	NULL	VARCHAR2(15)	No longer used
DESCRIPTION	NULL	VARCHAR2(240)	Accounting books description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality

Indexes

Index Name	Index Type	Sequence	Column Name
GL_SETS_OF_BOOKS_U1	UNIQUE	1	NAME
GL_SETS_OF_BOOKS_U2	UNIQUE	1	SET_OF_BOOKS_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Sequences

Sequence	Derived Column
GL_SETS_OF_BOOKS_S	SET_OF_BOOKS_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SHARES_ACTIVITY

GL_SHARES_ACTIVITY stores the stock split and stock dividend information you enter in the Common Stock form. Each record contains the activity type (split or dividend), the date on which the activity occurred, and either the split ratio (for stock splits) or the dividend (for stock dividends).

Foreign Keys

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

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
ACTIVITY_DATE (PK)	NOT NULL	DATE	Date on which the activity occurred
ACTIVITY_TYPE_CODE (PK)	NOT NULL	VARCHAR2(30)	Activity type (Split or Dividend)
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	NOT NULL	NUMBER(15)	Standard Who column
SPLIT_RATIO_FROM	NULL	NUMBER(15)	Stock split ratio from
SPLIT_RATIO_TO	NULL	NUMBER(15)	Stock split ratio to
DIVIDEND_PERCENT	NULL	NUMBER	Stock dividend percentage
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_SHARES_ACTIVITY_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	ACTIVITY_DATE
		3	ACTIVITY_TYPE_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SHARES_OUTSTANDING

GL_SHARES_OUTSTANDING stores the number of shares outstanding information you enter in the Common Stocks form. Each record contains the fiscal year, the share measurement method (Basic or Diluted), the measurement type (Actual or Planned), and the number of shares outstanding for each quarter.

Foreign Keys

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

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
FISCAL_YEAR (PK)	NOT NULL	NUMBER(15)	Fiscal year
SHARE_MEASURE_CODE (PK)	NOT NULL	VARCHAR2(30)	Share measurement method (Basic or Diluted)
MEASURE_TYPE_CODE (PK)	NOT NULL	VARCHAR2(30)	Measurement type (Actual or Planned)
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	NOT NULL	NUMBER(15)	Standard Who column
Q1_NUMBER_OF_SHARES	NULL	NUMBER	Number of shares outstanding in quarter 1
Q2_NUMBER_OF_SHARES	NULL	NUMBER	Number of shares outstanding in quarter 2
Q3_NUMBER_OF_SHARES	NULL	NUMBER	Number of shares outstanding in quarter 3
Q4_NUMBER_OF_SHARES	NULL	NUMBER	Number of shares outstanding in quarter 4
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_SHARES_OUTSTANDING_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	FISCAL_YEAR
		3	SHARE_MEASURE_CODE
		4	MEASURE_TYPE_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_STAT_ACCOUNT_UOM

GL_STAT_ACCOUNT_UOM stores the units of measure that you enter in the Statistical Units of Measure form.

Column Descriptions

Name	Null?	Type	Description
ACCOUNT_SEGMENT_VALUE (PK)	NOT NULL	VARCHAR2(25)	Account segment value using this statistical unit of measure
UNIT_OF_MEASURE	NOT NULL	VARCHAR2(25)	Statistical unit of measure name
CHART_OF_ACCOUNTS_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield structure defining column
DESCRIPTION	NULL	VARCHAR2(240)	Statistical unit of measure description
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

Indexes

Index Name	Index Type	Sequence	Column Name
GL_STAT_ACCOUNT_UOM_U1	UNIQUE	1	ACCOUNT_SEGMENT_VALUE
		2	CHART_OF_ACCOUNTS_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_STORAGE_PARAMETERS

GL_STORAGE_PARAMETERS stores default storage parameters for interim tables in your Oracle General Ledger application. The storage parameter values determine the amount of space Oracle General Ledger allocates when it creates interim tables. You can update the values in this table by using the Storage Parameters form. There is a separate row in this table for each interim table in your Oracle General Ledger application. This table has no foreign keys.

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
OBJECT_TYPE	OBJECT_TYPE	GL_LOOKUPS
	I	Index
	T	Table

Column Descriptions

Name	Null?	Type	Description
OBJECT_NAME (PK)	NOT NULL	VARCHAR2(30)	Table or index name
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	NOT NULL	NUMBER(15)	Standard Who column
OBJECT_TYPE	NOT NULL	VARCHAR2(30)	Table or index
TABLESPACE_NAME	NOT NULL	VARCHAR2(30)	Tablespace name
INITIAL_EXTENT_SIZE_KB	NOT NULL	NUMBER(15)	Initial extent size in KBytes
NEXT_EXTENT_SIZE_KB	NOT NULL	NUMBER(15)	Next extent size in KBytes
MAX_EXTENTS	NOT NULL	NUMBER(15)	Maximum number of extents
PCT_INCREASE	NOT NULL	NUMBER(15)	Percentage increase of new extent size
PCT_FREE	NULL	NUMBER(15)	Percentage of free space reserved for future updates
DESCRIPTION	NULL	VARCHAR2(240)	Description

Indexes

Index Name	Index Type	Sequence	Column Name
GL_STORAGE_PARAMETERS_U1	UNIQUE	1	OBJECT_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SUMMARY_INTERIM

GL_SUMMARY_INTERIM is used internally by Oracle General Ledger when creating summary templates that have a rollup group. This table holds the parent–child mappings for the rollup group, thus helping to improve performance when maintaining summary accounts.

Column Descriptions

Name	Null?	Type	Description
SOURCE_FLEX_VALUE (PK)	NULL	VARCHAR2(25)	Child segment value
TARGET_FLEX_VALUE (PK)	NULL	VARCHAR2(25)	Parent segment value

Indexes

Index Name	Index Type	Sequence	Column Name
GL_SUMMARY_INT_U1	UNIQUE	1	SOURCE_FLEX_VALUE
		2	TARGET_FLEX_VALUE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SUMMARY_TEMPLATES

GL_SUMMARY_TEMPLATES stores the summary account templates you define using the Summary Accounts form. Each row includes the set of books identifier, the start period name, the earliest budget name, the description, and the template contents. STATUS is usually 'F' for "Current". When you first add a template, STATUS is 'A' until the Add/Delete Summary Templates program completes and sets STATUS to 'F'. When you delete a template, STATUS is 'D' until the Add/Delete Summary Templates program completes and deletes the row.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	FUNDING_BUDGET_VERSION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	MAX_CODE_COMBINATION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_CATEGORY_CODE	ACCOUNT_CATEGORY_CODE	GL_LOOKUPS
	B	Budgetary
	P	Proprietary
AMOUNT_TYPE	PTD_YTD	GL_LOOKUPS
	PJTD	PJTD
	PTD	PTD
	QTD	QTD
	YTD	YTD
BOUNDARY_CODE	BOUNDARY_TYPE	GL_LOOKUPS
	J	Project
	P	Period
	Q	Quarter
	Y	Year
DR_CR_CODE	DR_CR	GL_LOOKUPS
	C	CR
	D	DR
FUNDS_CHECK_LEVEL_CODE	FUNDS_CHECK_LEVEL	GL_LOOKUPS
	B	Absolute
	D	Advisory
	N	None
STATUS	SUMMARY_STATUS	GL_LOOKUPS
	A	Adding
	D	Deleting
	F	Current

Column Descriptions

Name	Null?	Type	Description
TEMPLATE_ID (PK)	NOT NULL	NUMBER(15)	Summary template defining column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
STATUS	NOT NULL	VARCHAR2(1)	Status column used internally by summarization program
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
TEMPLATE_NAME	NOT NULL	VARCHAR2(50)	Summary template name
CONCATENATED_DESCRIPTION	NOT NULL	VARCHAR2(240)	Summary template concatenated segments
ACCOUNT_CATEGORY_CODE	NOT NULL	VARCHAR2(1)	Account category
FUNDS_CHECK_LEVEL_CODE	NOT NULL	VARCHAR2(1)	Funds checking severity level
MAX_CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Key flexfield combination defining column for maximum detail flexfield
START_ACTUALS_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Start period name
AMOUNT_TYPE	NULL	VARCHAR2(4)	Amount type
BOUNDARY_CODE	NULL	VARCHAR2(1)	Budgetary control time interval end point
CREATED_BY	NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
DR_CR_CODE	NULL	VARCHAR2(1)	Debit or credit
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
FUNDING_BUDGET_VERSION_ID	NULL	NUMBER(15)	Funding budget version defining column
SEGMENT1_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT2_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT3_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT4_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT5_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT6_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT7_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT8_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT9_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT10_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT11_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT12_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT13_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT14_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT15_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT16_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT17_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT18_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT19_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT20_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT21_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT22_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT23_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT24_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT25_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT26_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT27_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT28_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT29_TYPE	NULL	VARCHAR2(25)	Summary segment type column
SEGMENT30_TYPE	NULL	VARCHAR2(25)	Summary segment type column
DESCRIPTION	NULL	VARCHAR2(240)	Summary template description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_SUMMARY_TEMPLATES_U1	UNIQUE	1	TEMPLATE_ID

Sequences

Sequence	Derived Column
GL_SUMMARY_TEMPLATES_S	TEMPLATE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SUSPENSE_ACCOUNTS

GL_SUSPENSE_ACCOUNTS stores the additional suspense accounts you have specified for each source and category. This is the base table for the Suspense Accounts form in your Oracle General Ledger application. The posting program in your Oracle General Ledger application uses the suspense account you specify in the Suspense Accounts form to balance journal entries where running debits and running credits are not equal.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_JE_CATEGORIES_TL	JE_CATEGORY_NAME	JE_CATEGORY_NAME
GL_JE_SOURCES_TL	JE_SOURCE_NAME	JE_SOURCE_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
JE_SOURCE_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry source
JE_CATEGORY_NAME (PK)	NOT NULL	VARCHAR2(25)	Journal entry category
CODE_COMBINATION_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield combination defining column
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
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_SUSPENSE_ACCOUNTS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	JE_SOURCE_NAME
		3	JE_CATEGORY_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SYSTEM_SETUP

GL_SYSTEM_SETUP stores the information that you enter in the Concurrent Program Controls form in your Oracle General Ledger application. This information is used to optimize the performance of certain programs, including Journal Import and MassAllocations.

Foreign Keys

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

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ARCHIVE_EASYLINK_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
INDEXED_SEGMENT	NOT NULL	VARCHAR2(10)	Key flexfield indexed segment
RECORDS_TO_PROCESS	NOT NULL	NUMBER(15)	Maximum number of records to process at a time
FLEX_CACHE_SIZE	NOT NULL	NUMBER(15)	Number of records to be buffered in memory from the table GL_CODE_COMBINATIONS
ARCHIVE_EASYLINK_FLAG	NOT NULL	VARCHAR2(1)	Journal import archive flag
ROLLBACK_SEGMENT	NULL	VARCHAR2(30)	Rollback segment used by programs maintaining large amounts of data
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_SYSTEM_SETUP_U1	UNIQUE	1	SET_OF_BOOKS_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_SYSTEM_USAGES

GL_SYSTEM_USAGES indicates whether a particular feature is being used by any user of the system. Currently, it only keeps track of whether average balances are enabled in any set of books in the system. AVERAGE_BALANCES_FLAG is initially 'N'. It is set to 'Y' when a set of books is created that has average balances enabled.

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AVERAGE_BALANCES_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
AVERAGE_BALANCES_FLAG	NOT NULL	VARCHAR2(1)	Average balances used in system flag
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	NOT NULL	NUMBER(15)	Standard Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TAX_OPTIONS

GL_TAX_OPTIONS stores the tax option information defined in the Tax Options form. In a multi–org environment, this table will contain one record for each organization for which tax has been set up. In a non–multi–org environment, this table will contain one record for each set of books for which tax has been set up.

Each record contains the precision and minimum accountable unit to be used when generating tax lines, plus the calculation level, the default input and output tax codes and rounding rules, and other information.

There is a one–to–many relationship between a row in this table and rows in the GL_TAX_OPTION_ACCOUNTS table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	TAX_CURRENCY_CODE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ALLOW_ROUNDING_OVERRIDE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
INPUT_AMT_INCL_TAX_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
INPUT_ROUNDING_RULE_CODE	TAX_ROUNDING_RULE	GL_LOOKUPS
	D	Down
	N	Nearest
	U	Up
OUTPUT_AMT_INCL_TAX_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
OUTPUT_ROUNDING_RULE_CODE	TAX_ROUNDING_RULE	GL_LOOKUPS
	D	Down
	N	Nearest
	U	Up

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
ORG_ID (PK)	NOT NULL	NUMBER(15)	Organization defining column
TAX_CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency for tax calculations
TAX_PRECISION	NOT NULL	NUMBER(15)	Precision for tax calculations
TAX_MAU	NULL	NUMBER	Minimum accountable unit for tax calculations
CALCULATION_LEVEL_CODE	NOT NULL	VARCHAR2(1)	Level at which the tax amount will be rounded (Line or Journal)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ALLOW_ROUNDING_OVERRIDE_FLAG	NOT NULL	VARCHAR2(1)	Determines whether you are allowed to change the rounding rule in the Manual Journal Entry form
INPUT_ROUNDING_RULE_CODE	NOT NULL	VARCHAR2(1)	Default input rounding rule
OUTPUT_ROUNDING_RULE_CODE	NOT NULL	VARCHAR2(1)	Default output rounding rule
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	NOT NULL	NUMBER(15)	Standard Who column
INPUT_TAX_CODE	NULL	VARCHAR2(50)	Default input tax code
INPUT_AMT_INCL_TAX_FLAG	NULL	VARCHAR2(1)	Default value for determining whether an input amount includes tax
OUTPUT_TAX_CODE	NULL	VARCHAR2(50)	Default output tax code
OUTPUT_AMT_INCL_TAX_FLAG	NULL	VARCHAR2(1)	Default value for determining whether an output amount includes tax
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_TAX_OPTIONS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	ORG_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TAX_OPTION_ACCOUNTS

GL_TAX_OPTION_ACCOUNTS stores the tax option information for each natural account value. Each record contains a natural account value, its default tax type (Input or Output), its default tax code, whether by default the amount includes tax, and whether the default tax code can be overridden in the Enter Journals form.

There is a one–to–many relationship between a row in the GL_TAX_OPTIONS table and rows in this table.

Foreign Keys

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

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ALLOW_TAX_CODE_OVERRIDE_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
AMOUNT_INCLUDES_TAX_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TAX_TYPE_CODE	TAX_TYPE	GL_LOOKUPS
	I	Input
	O	Output

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
ORG_ID (PK)	NOT NULL	NUMBER(15)	Organization defining column
ACCOUNT_SEGMENT_VALUE (PK)	NOT NULL	VARCHAR2(25)	Natural account value
TAX_TYPE_CODE	NOT NULL	VARCHAR2(1)	Tax type associated with this account
ALLOW_TAX_CODE_OVERRIDE_FLAG	NOT NULL	VARCHAR2(1)	Determines whether you are allowed to change the tax code for this account in the Manual Journal Entry form
AMOUNT_INCLUDES_TAX_FLAG	NOT NULL	VARCHAR2(1)	Default amount includes tax flag
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER	Standard Who column
TAX_CODE	NULL	VARCHAR2(50)	Default tax code associated with this account
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
GL_TAX_OPTION_ACCOUNTS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	ORG_ID
		3	ACCOUNT_SEGMENT_VALUE
		4	TAX_TYPE_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TEMPORARY_COMBINATIONS

GL_TEMPORARY_COMBINATIONS is used by the Add/Delete Summary Templates program to temporarily hold the new accounts that it creates. These new accounts are inserted into the GL_CODE_COMBINATIONS table. The Add/Delete Summary Templates program deletes the rows from GL_TEMPORARY_COMBINATIONS that match its request identifier before it completes.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_TYPE	ACCOUNT TYPE	GL_LOOKUPS
	A	A
	E	E
	L	L
	O	O
	R	R

Column Descriptions

Name	Null?	Type	Description
REQUEST_ID	NOT NULL	NUMBER(15)	Summarization concurrent request defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CHART_OF_ACCOUNTS_ID	NOT NULL	NUMBER(15)	Key flexfield structure defining column
ACCOUNT_TYPE	NOT NULL	VARCHAR2(1)	Account type lookup (Asset, Liability, etc.)
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment
DESCRIPTION	NULL	VARCHAR2(240)	Summary account combination description
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column
ALLOCATION_CREATE_FLAG	NULL	VARCHAR2(1)	No longer used
START_DATE_ACTIVE	NULL	DATE	Date on which account becomes enabled
END_DATE_ACTIVE	NULL	DATE	Date on which account becomes enabled
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield combination defining column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_TEMPORARY_COMBINATIONS_N1	NOT UNIQUE	1	CODE_COMBINATION_ID
GL_TEMPORARY_COMBINATIONS_N2	NOT UNIQUE	1	REQUEST_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TRANSACTION_CALENDAR

GL_TRANSACTION_CALENDAR stores the transaction calendars you define using the Transaction Calendar form. Each row includes the name and description of one particular transaction calendar, as well as flags indicating whether each day of the week should default to a business or a non–business day. There is a one–to–many relationship between a row in this table and rows in the GL_TRANSACTION_DATES table.

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
FRI_BUSINESS_DAY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
MON_BUSINESS_DAY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
SAT_BUSINESS_DAY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
SUN_BUSINESS_DAY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
THU_BUSINESS_DAY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
TUE_BUSINESS_DAY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
WED_BUSINESS_DAY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_CALENDAR_ID (PK)	NOT NULL	NUMBER(15)	Transaction calendar defining column
NAME	NOT NULL	VARCHAR2(25)	Name of the transaction calendar
MON_BUSINESS_DAY_FLAG	NOT NULL	VARCHAR2(1)	Indicates whether or not Monday defaults to a business day
TUE_BUSINESS_DAY_FLAG	NOT NULL	VARCHAR2(1)	Indicates whether or not Tuesday defaults to a business day
WED_BUSINESS_DAY_FLAG	NOT NULL	VARCHAR2(1)	Indicates whether or not Wednesday defaults to a business day
THU_BUSINESS_DAY_FLAG	NOT NULL	VARCHAR2(1)	Indicates whether or not Thursday defaults to a business day
FRI_BUSINESS_DAY_FLAG	NOT NULL	VARCHAR2(1)	Indicates whether or not Friday defaults to a business day

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SAT_BUSINESS_DAY_FLAG	NOT NULL	VARCHAR2(1)	Indicates whether or not Saturday defaults to a business day
SUN_BUSINESS_DAY_FLAG	NOT NULL	VARCHAR2(1)	Indicates whether or not Sunday defaults to a business day
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	NOT NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Transaction calendar description
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_TRANSACTION_CALENDAR_U1	UNIQUE	1	TRANSACTION_CALENDAR_ID
GL_TRANSACTION_CALENDAR_U2	UNIQUE	1	NAME

Sequences

Sequence	Derived Column
GL_TRANSACTION_CALENDAR_S	TRANSACTION_CALENDAR_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TRANSACTION_DATES

GL_TRANSACTION_DATES stores business day information you define using the Transaction Calendar form. Each row includes the date, the day of the week and if that day is a business day or not. There is a one–to–many relationship between the transaction calendars in GL_TRANSACTION_CALENDARS and the rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_TRANSACTION_CALENDAR	TRANSACTION_CALENDAR_ID	TRANSACTION_CALENDAR_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
BUSINESS_DAY_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
DAY_OF_WEEK	DAYS_OF_WEEK	GL_LOOKUPS
	FRI	Friday
	MON	Monday
	SAT	Saturday
	SUN	Sunday
	THU	Thursday
	TUE	Tuesday
	WED	Wednesday

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_CALENDAR_ID (PK)	NOT NULL	NUMBER(15)	Transaction calendar defining column
TRANSACTION_DATE (PK)	NOT NULL	DATE	Transaction date
DAY_OF_WEEK	NOT NULL	VARCHAR2(3)	Day of week
BUSINESS_DAY_FLAG	NOT NULL	VARCHAR2(1)	Business day flag
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	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_TRANSACTION_DATES_U1	UNIQUE	1	TRANSACTION_CALENDAR_ID
		2	TRANSACTION_DATE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TRANSACTION_RATE_EXCEPTIONS

This table is used to implement the Dual Currency feature. It holds rate exceptions for transactions from different source systems. Each record will be expanded into its corresponding journal details by each product's own gather system. The resulting journal details are put in GL_WEIGHTED_AVG_DETAILS table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	TO_CURRENCY_CODE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
TRANSACTION_TYPE	TRANSACTION_TYPE	GL_LOOKUPS
	AP_INVOICES	AP Invoices
	AP_PAYMENTS	AP Payments
	ARRA_ADJ	Adjustment
	ARRA_CB	Chargeback
	ARRA_CM	Credit Memo
	ARRA_CMAPP	Credit Memo Application
	ARRA_DEP	Deposit
	ARRA_DM	Debit Memo
	ARRA_GUAR	Guarantee
	ARRA_INV	Invoice
	ARRA_MISC	Miscellaneous Receipt
	ARRA_TRADE	Trade Receipt
	GL_MANUAL_JE	Manual Journal Entry
UPDATE_ALLOWED_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_TYPE (PK)	NOT NULL	VARCHAR2(30)	Type of transaction
IDENTIFIER1 (PK)	NOT NULL	NUMBER(15)	Source table identifier
IDENTIFIER2 (PK)	NOT NULL	NUMBER(15)	Source table identifier
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
TO_CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Translation currency
UPDATE_ALLOWED_FLAG	NOT NULL	VARCHAR2(1)	Flag to allow/inhibit update
TRANSLATION_RATE	NOT NULL	NUMBER	Translation exchange rate
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
SOURCE_TABLE	NULL	VARCHAR2(30)	Name of the transaction table
GL_DATE	NULL	DATE	Date of the transaction in GL_PERIODS

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
REFERENCE1	NULL	VARCHAR2(25)	Reference column for more information
REFERENCE2	NULL	VARCHAR2(25)	Reference column for more information
REFERENCE3	NULL	VARCHAR2(25)	Reference column for more information
REQUEST_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_TRANSACTION_RATE_EXCEPT_N1	NOT UNIQUE	1	IDENTIFIER1
		2	IDENTIFIER2
		3	SOURCE_TABLE
GL_TRANSACTION_RATE_EXCEPT_U1	UNIQUE	1	TRANSACTION_TYPE
		2	IDENTIFIER1
		3	IDENTIFIER2
		4	SET_OF_BOOKS_ID
		5	TO_CURRENCY_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TRANSLATION_INTERIM

GL_TRANSLATION_INTERIM is used by the Translation program to adjust accounts whose translated amounts in GL_BALANCES are out of date. Your translated amounts in GL_BALANCES can be out of date, for example, if you post new amounts to an account in a period that you have already translated. Another reason your translated amounts can be out of date is if you change your translation rates for an accounting period after you run Translation for that period. The Translation program drops and re–creates this table each time it runs.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_PERIOD_TYPES	PERIOD_TYPE	PERIOD_TYPE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACCOUNT_TYPE	ACCOUNT TYPE	GL_LOOKUPS
	A	A
	E	E
	L	L
	O	O
	R	R
ACTUAL_FLAG	BATCH_TYPE	GL_LOOKUPS
	A	A
	B	B
	E	E

Column Descriptions

Name	Null?	Type	Description
CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield combination defining column
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Accounting books defining column
CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Currency
PERIOD_YEAR	NULL	NUMBER(15)	Accounting period year
PERIOD_NUM	NULL	NUMBER(15)	Accounting period number
PERIOD_TYPE	NULL	VARCHAR2(15)	Accounting period type
ACCOUNT_TYPE	NULL	VARCHAR2(1)	Account type lookup (Asset, Liability, etc.)
BAL_SEG_VALUE	NULL	VARCHAR2(25)	Balancing segment value
ACTUAL_FLAG	NULL	VARCHAR2(1)	Balance type lookup (Actual, Budget, or Encumbrance)
INCREMENTAL_FLAG	NULL	VARCHAR2(1)	Incremental amounts flag
PERIOD_NET_DR	NOT NULL	NUMBER	Period net debit amount
PERIOD_NET_CR	NOT NULL	NUMBER	Period net credit amount
QUARTER_TO_DATE_DR	NOT NULL	NUMBER	Quarter-to-date debit amount

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
QUARTER_TO_DATE_CR	NOT NULL	NUMBER	Quarter-to-date credit amount
PROJECT_TO_DATE_DR	NOT NULL	NUMBER	Project-to-date debit amount
PROJECT_TO_DATE_CR	NOT NULL	NUMBER	Project-to-date credit amount
BEGIN_BALANCE_DR	NULL	NUMBER	Begin balance debit amount
BEGIN_BALANCE_CR	NULL	NUMBER	Begin balance credit amount
PERIOD_NET_DR_BEQ	NULL	NUMBER	Period net debit amount in base currency
PERIOD_NET_CR_BEQ	NULL	NUMBER	Period net credit amount in base currency
BEGIN_BALANCE_DR_BEQ	NULL	NUMBER	Begin balance debit amount in base currency
BEGIN_BALANCE_CR_BEQ	NULL	NUMBER	Begin balance in credit amount in base currency
SEGMENT1	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Key flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Key flexfield segment
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_TRANSLATION_INTERIM_N1	NOT UNIQUE	1	CODE_COMBINATION_ID
		2	PERIOD_NAME
		3	SET_OF_BOOKS_ID
		4	CURRENCY_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TRANSLATION_RATES

GL_TRANSLATION_RATES stores your period end and period average exchange rates. This table corresponds to the Period Rates form. Each row stores the target currency, the period name, the period average rate, and the period end rate.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	TO_CURRENCY_CODE
GL_PERIODS	PERIOD_NAME	PERIOD_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	TRANSLATION_BAL_TYPE	GL_LOOKUPS
	A	Actual
	B	Budget

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Accounting period
TO_CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Translation target currency
ACTUAL_FLAG (PK)	NOT NULL	VARCHAR2(1)	Transaction balance type (Actual or Budget)
AVG_RATE	NOT NULL	NUMBER	Accounting period average exchange rate
EOP_RATE_NUMERATOR	NOT NULL	NUMBER	Numerator of the end of period exchange rate
EOP_RATE_DENOMINATOR	NOT NULL	NUMBER	Denominator of the end of period exchange rate
AVG_RATE_NUMERATOR	NOT NULL	NUMBER	Numerator of the period average exchange rate
AVG_RATE_DENOMINATOR	NOT NULL	NUMBER	Denominator of the period average exchange rate
EOP_RATE	NOT NULL	NUMBER	End of period exchange rate
UPDATE_FLAG	NOT NULL	VARCHAR2(1)	Rate out of date flag
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
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
GL_TRANSLATION_RATES_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	TO_CURRENCY_CODE
		3	PERIOD_NAME
		4	ACTUAL_FLAG

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TRANSLATION_STATUSES

GL_TRANSLATION_STATUSES stores information about the status of translation periods. Each row stores the period name, the target currency, the balancing segment value, and a flag to indicate if standard or average balances were translated. The valid values for STATUS are: 'C' – the translated balances are current; 'U' – the translated balances are not current; and 'N' – balances for the target currency have not been translated in this period.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	TARGET_CURRENCY
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	TARGET_BUDGET_VERSION_ID
GL_PERIODS	PERIOD_NAME	PERIOD_NAME
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	TRANSLATION_BAL_TYPE	GL_LOOKUPS
	A	Actual
	B	Budget
AVERAGE_TRANSLATION_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes
STATUS	TRANSLATION_STATUS	GL_LOOKUPS
	C	Current
	N	Never Translated
	U	Not Current

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
PERIOD_NAME (PK)	NOT NULL	VARCHAR2(15)	Translation Period
BAL_SEG_VALUE (PK)	NOT NULL	VARCHAR2(25)	Balancing segment value
TARGET_CURRENCY (PK)	NOT NULL	VARCHAR2(15)	Translation target currency
AVERAGE_TRANSLATION_FLAG (PK)	NOT NULL	VARCHAR2(1)	Translate average balances flag
ACTUAL_FLAG	NOT NULL	VARCHAR2(1)	Balance type (Actual or Budget)
STATUS	NOT NULL	VARCHAR2(1)	Translation status
LAST_RUN_DATE	NOT NULL	DATE	Date on which translation was last run for this period, set of books, currency, balancing segment value, actual flag, and budget.
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	NOT NULL	NUMBER(15)	Standard Who Column
TARGET_BUDGET_VERSION_ID (PK)	NULL	NUMBER(15)	Target budget version defining column
REQUEST_ID	NULL	NUMBER(15)	Enhanced Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_TRANSLATION_STATUSES_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	PERIOD_NAME
		3	BAL_SEG_VALUE
		4	TARGET_CURRENCY
		5	AVERAGE_TRANSLATION_FLAG
		6	TARGET_BUDGET_VERSION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_TRANSLATION_TRACKING

GL_TRANSLATION_TRACKING stores information about your foreign currency translation history. Each row stores the range of periods for which translation has been performed for each balancing segment value in each set of books. The EARLIEST_EVER columns store the earliest accounting period that has ever been translated for a given balancing segment value in a given set of books. The EARLIEST_NEVER columns store the earliest accounting period (following the EARLIEST_EVER period) that has never been translated for a given balancing segment value in a given set of books.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	TARGET_CURRENCY
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	TARGET_BUDGET_VERSION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ACTUAL_FLAG	TRANSLATION_BAL_TYPE	GL_LOOKUPS
	A	Actual
	B	Budget
AVERAGE_TRANSLATION_FLAG	YES/NO	GL_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER	Accounting books defining column
TARGET_CURRENCY (PK)	NOT NULL	VARCHAR2(15)	Translation target currency
AVERAGE_TRANSLATION_FLAG (PK)	NOT NULL	VARCHAR2(1)	Translate average balances flag
BAL_SEG_VALUE (PK)	NULL	VARCHAR2(25)	Balancing segment value
ACTUAL_FLAG (PK)	NOT NULL	VARCHAR2(1)	Transaction balance type (Actual or Budget)
TARGET_BUDGET_VERSION_ID	NULL	NUMBER(15)	Target budget version defining column
EARLIEST_EVER_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Earliest ever translated period name
EARLIEST_EVER_PERIOD_NUM	NOT NULL	NUMBER	Earliest ever translated period number
EARLIEST_EVER_PERIOD_YEAR	NOT NULL	NUMBER	Earliest ever translated period year
EARLIEST_NEVER_PERIOD_NAME	NOT NULL	VARCHAR2(15)	Earliest never translated period name
EARLIEST_NEVER_PERIOD_NUM	NOT NULL	NUMBER	Earliest never translated period number
EARLIEST_NEVER_PERIOD_YEAR	NOT NULL	NUMBER	Earliest never translated period year
FIRST_OUTDATED_PERIOD_NAME	NULL	VARCHAR2(15)	Name of earliest period with obsolete translation records.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
FIRST_OUTDATED_EFF_PERIOD_NUM	NULL	NUMBER	Number of earliest period with obsolete translation records.
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
GL_TRANSLATION_TRACKING_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	BAL_SEG_VALUE
		3	TARGET_CURRENCY
		4	AVERAGE_TRANSLATION_FLAG
		5	TARGET_BUDGET_VERSION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_USSGL_ACCOUNT_PAIRS

GL_USSGL_ACCOUNT_PAIRS has the budgetary account pairs that are automatically debited and credited when you generate a budgetary transaction. Each USSGL transaction code can have multiple pairs, with each pair being debited or credited accordingly.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_USSGL_TRANSACTION_CODES	CHART_OF_ACCOUNTS_ID USSGL_TRANSACTION_CODE	CHART_OF_ACCOUNTS_ID USSGL_TRANSACTION_CODE

Column Descriptions

Name	Null?	Type	Description
CHART_OF_ACCOUNTS_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield defining column
USSGL_TRANSACTION_CODE (PK)	NOT NULL	VARCHAR2(30)	Government transaction code
DR_ACCOUNT_SEGMENT_VALUE (PK)	NOT NULL	VARCHAR2(25)	Key flexfield account segment value
CR_ACCOUNT_SEGMENT_VALUE (PK)	NOT NULL	VARCHAR2(25)	Key flexfield account segment value
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
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context column

Indexes

Index Name	Index Type	Sequence	Column Name
GL_USSGL_ACCOUNT_PAIRS_U1	UNIQUE	1	CHART_OF_ACCOUNTS_ID
		2	USSGL_TRANSACTION_CODE
		3	DR_ACCOUNT_SEGMENT_VALUE
		4	CR_ACCOUNT_SEGMENT_VALUE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_USSGL_TRANSACTION_CODES

GL_USSGL_TRANSACTION_CODES stores user defined codes that tell Oracle General Ledger how to generate budgetary transactions from proprietary transactions. This allows Oracle General Ledger to support the requirements of the United States Standard General Ledger.

Column Descriptions

Name	Null?	Type	Description
CHART_OF_ACCOUNTS_ID (PK)	NOT NULL	NUMBER(15)	Key flexfield structure defining column
USSGL_TRANSACTION_CODE (PK)	NOT NULL	VARCHAR2(30)	Government transaction code
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
START_DATE_ACTIVE	NULL	DATE	Date after which government transaction code is valid
END_DATE_ACTIVE	NULL	DATE	Date before which government transaction code is valid
DESCRIPTION	NULL	VARCHAR2(240)	Government transaction code description
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ASSOC_INTEREST_USSGL_CODE	NULL	VARCHAR2(30)	
ASSOC_DISCOUNT_USSGL_CODE	NULL	VARCHAR2(30)	

Indexes

Index Name	Index Type	Sequence	Column Name
GL_USSGL_TRANSACTION_CODES_U1	UNIQUE	1	CHART_OF_ACCOUNTS_ID
		2	USSGL_TRANSACTION_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

GL_WEIGHTED_AVG_DETAILS

GL_WEIGHTED_AVG_DETAILS table is used to implement the Dual Currency feature. It holds translation rates for journal details from different source systems. The translation rates can be regular exchange rates or rate exceptions users enter manually for specific journal details. The rates entered are used to calculate weighted average translation for each distinct account.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	TO_CURRENCY_CODE
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
EXCEPTION_FLAG	RATE SOURCE	GL_LOOKUPS
	N	Automatic
	Y	Manual
TRANSACTION_TYPE	TRANSACTION_TYPE	GL_LOOKUPS
	AP_INVOICES	AP Invoices
	AP_PAYMENTS	AP Payments
	ARRA_ADJ	Adjustment
	ARRA_CB	Chargeback
	ARRA_CM	Credit Memo
	ARRA_CMAPP	Credit Memo Application
	ARRA_DEP	Deposit
	ARRA_DM	Debit Memo
	ARRA_GUAR	Guarantee
	ARRA_INV	Invoice
	ARRA_MISC	Miscellaneous Receipt
	ARRA_TRADE	Trade Receipt
	GL_MANUAL_JE	Manual Journal Entry

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_TYPE (PK)	NOT NULL	VARCHAR2(30)	Type of transaction
TRANSACTION_DETAIL_TYPE (PK)	NOT NULL	VARCHAR2(30)	Details of transaction lines
IDENTIFIER1 (PK)	NOT NULL	NUMBER(15)	Source table identifier
IDENTIFIER2 (PK)	NOT NULL	NUMBER(15)	Source table identifier
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Accounting books defining column
TO_CURRENCY_CODE (PK)	NOT NULL	VARCHAR2(15)	Translation currency
PERIOD_NAME	NOT NULL	VARCHAR2(15)	Accounting period
EXCEPTION_FLAG	NOT NULL	VARCHAR2(1)	Exception flag
AMOUNTS_FILLED_FLAG	NOT NULL	VARCHAR2(1)	Flag to indicate amounts filled
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

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
SOURCE_TABLE	NULL	VARCHAR2(30)	Name of transaction table
CODE_COMBINATION_ID	NULL	NUMBER(15)	Key flexfield combination defining column
ACCOUNTED_DR	NULL	NUMBER	Debit amount in base currency
ACCOUNTED_CR	NULL	NUMBER	Credit amount in base currency
TRANSLATED_DR	NULL	NUMBER	Debit amount in translated currency
TRANSLATED_CR	NULL	NUMBER	Credit amount in translated currency
TRANSLATION_RATE	NULL	NUMBER	Translation exchange rate
TRANSLATION_AMOUNT	NULL	NUMBER	Translation amount to use when no rate is provided
REQUEST_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
GL_WEIGHTED_AVG_DETAILS_N1	NOT UNIQUE	1	IDENTIFIER1
		2	IDENTIFIER2
		3	SOURCE_TABLE
GL_WEIGHTED_AVG_DETAILS_U1	UNIQUE	1	TRANSACTION_TYPE
		2	TRANSACTION_DETAIL_TYPE
		3	IDENTIFIER1
		4	IDENTIFIER2
		5	SET_OF_BOOKS_ID
		6	TO_CURRENCY_CODE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

PA_ALLOC_RULES_ALL

PA_ALLOC_RULES_ALL stores the information related to an allocation rule.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
PA_EXPENDITURE_TYPES	EXPENDITURE_TYPE	TARGET_EXP_TYPE
PA_EXPENDITURE_TYPES	EXPENDITURE_TYPE	OFFSET_EXP_TYPE
PA_PROJECTS_ALL	PROJECT_ID	OFFSET_PROJECT_ID
PA_RESOURCE_LISTS_ALL_BG	RESOURCE_LIST_ID	ALLOC_RESOURCE_LIST_ID
PA_RESOURCE_LISTS_ALL_BG	RESOURCE_LIST_ID	BASIS_RESOURCE_LIST_ID
PA_SYSTEM_LINKAGES	FUNCTION	OFFSET_EXP_TYPE_CLASS
PA_SYSTEM_LINKAGES	FUNCTION	TARGET_EXP_TYPE_CLASS
PA_TASKS	TASK_ID	OFFSET_TASK_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ALLOCATION_METHOD	ALLOC_ALLOCATION_METHOD	PA_LOOKUPS
	F	Full Allocation
	I	Incremental Allocation
BASIS_AMOUNT_TYPE	ALLOC_AMOUNT_TYPE	PA_LOOKUPS
	FYTD	FYTD
	ITD	ITD
	PTD	PTD
	QTD	QTD
BASIS_BALANCE_CATEGORY	ALLOCT_BALANCE_CATEGORY	PA_LOOKUPS
	A	Actuals
	B	Budgets
BASIS_BALANCE_TYPE	ALLOC_ACTUAL_BASIS_BAL_TYPE	PA_LOOKUPS
	TOT_BILLABLE_BURDENED_COST	Total Billable/Capitalizable Burdened Cost
	TOT_BILLABLE_RAW_COST	Total Billable/Capitalizable Raw Cost
	TOT_BURDENED_COST	Total Burdened Cost
	TOT_LABOR_HOURS	Total Labor Hours
	TOT_QUANTITY	Total Quantity
	TOT_RAW_COST	Total Raw Cost
BASIS_METHOD	ALLOC_BASIS_METHOD	PA_LOOKUPS
	C	Use Client Extension Basis
	FP	Target % and Prorate
	FS	Target % and Spread Evenly
	P	Prorate
	S	Spread Evenly
LIMIT_TARGET_PROJECTS_CODE	LIMIT_TARGET_PROJECTS_CODE	PA_LOOKUPS
	B	Business group
	L	Legal entity
	O	Operating unit
OFFSET_COST_TYPE	ALLOC_COST_TYPE	PA_LOOKUPS
	B	Burdened Cost
	R	Raw Cost
SOURCE_AMOUNT_TYPE	ALLOC_AMOUNT_TYPE	PA_LOOKUPS

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	FYTD	FYTD
	ITD	ITD
	PTD	PTD
	QTD	QTD
SOURCE_BALANCE_TYPE	ALLOC_ACTUAL_SOURCE_BAL_TYPE	PA_LOOKUPS
	TOT_BILLABLE_BURDENED_COST	Total Billable/Capitalizable Burdened Cost
	TOT_BILLABLE_RAW_COST	Total Billable/Capitalizable Raw Cost
	TOT_BURDENED_COST	Total Burdened Cost
	TOT_RAW_COST	Total Raw Cost
TARGET_COST_TYPE	ALLOC_COST_TYPE	PA_LOOKUPS
	B	Burdened Cost
	R	Raw Cost

Column Descriptions

Name	Null?	Type	Description
RULE_ID (PK)	NOT NULL	NUMBER	Allocation rule identification number
RULE_NAME	NOT NULL	VARCHAR2(60)	Allocation rule name
ALLOCATION_METHOD	NOT NULL	VARCHAR2(1)	Allocation method It can be F (full allocation) or I (incremental allocation)
TARGET_EXP_TYPE_CLASS	NOT NULL	VARCHAR2(30)	Expenditure type class of allocation transactions
TARGET_EXP_ORG_ID	NOT NULL	NUMBER	Expenditure organization of allocation transactions
TARGET_EXP_TYPE	NOT NULL	VARCHAR2(30)	Expenditure type of allocation transactions
TARGET_COST_TYPE	NOT NULL	VARCHAR2(1)	Cost type of allocation transactions It can be R(raw) or B (burdened)
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
DESCRIPTION	NULL	VARCHAR2(240)	Allocation rule description
POOL_PERCENT	NULL	NUMBER	Allocation percentage specified at rule level
PERIOD_TYPE	NULL	VARCHAR2(2)	Period type of GL (General Ledger) or PA (Oracle Projects)
SOURCE_AMOUNT_TYPE	NULL	VARCHAR2(4)	If the period type is PA, source_amount_type can be ITD or PTD If the period type is GL, source _amount_type can be FYTD, QTD, or PTD
SOURCE_BALANCE_CATEGORY	NULL	VARCHAR2(1)	Source balance category A (Actuals) is only supported
SOURCE_BALANCE_TYPE	NULL	VARCHAR2(30)	Source balance type If the source category is actual, then actual balance type can be TOT_RAW_COST, TOT_BURDENED_COST, TOT_BILLABLE_RAW_COST or TOT_BILLABLE_BURDENED_COST
ALLOC_RESOURCE_LIST_ID	NOT NULL	NUMBER	Resource List Identifier

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
AUTO_RELEASE_FLAG	NULL	VARCHAR2(1)	The flag indicates whether to create expenditure items automatically Y means release automatically
IMP_WITH_EXCEPTION	NULL	VARCHAR2(1)	Default to N Not currently used
DUP_TARGETS_FLAG	NULL	VARCHAR2(1)	The flag indicates whether to allow duplicate target projects and tasksY means to allow duplicate target projects and tasks
OFFSET_EXP_TYPE_CLASS	NOT NULL	VARCHAR2(30)	Expenditure type class of offset transactions
OFFSET_EXP_ORG_ID	NULL	NUMBER	Expenditure organization id of offset transactions
OFFSET_EXP_TYPE	NOT NULL	VARCHAR2(30)	Expenditure type of offset transactions
OFFSET_COST_TYPE	NULL	VARCHAR2(1)	Cost type of offset transactions It can be B (burdened) or R (raw)
OFFSET_METHOD	NULL	VARCHAR2(1)	Offset method It can be N (none), A (source project and task), B (source project, use client extension for task), C (specific project and task) or D(use client extension for project and task)
OFFSET_PROJECT_ID	NOT NULL	NUMBER	Offset project id
OFFSET_TASK_ID	NOT NULL	NUMBER	Offset task id
BASIS_METHOD	NULL	VARCHAR2(2)	Basis method It can be S(spread evenly),P(prorate),C(use client extension basis),FS(target% and spread evenly) or FP(target% and prorate)
BASIS_RELATIVE_PERIOD	NULL	NUMBER	Relative basis period
BASIS_AMOUNT_TYPE	NULL	VARCHAR2(4)	If the period type is PA, source_amount_type can be ITD or PTD If the period type is GL, source_amount_type can be FYTD, QTD, or PTD
BASIS_BALANCE_CATEGORY	NULL	VARCHAR2(1)	Basis balance category It can be A (actuals) or B (budgets)
BASIS_BUDGET_TYPE_CODE	NULL	VARCHAR2(30)	Basis budget type code
BASIS_BUDGET_ENTRY_METHOD_CODE	NULL	VARCHAR2(30)	Basis budget entry method code Not in use
BASIS_BALANCE_TYPE	NULL	VARCHAR2(30)	Basis balance type If basis category is actual, then actual balance type can be TOT_RAW_COST, TOT_BURDENED_COST, TOT_BILLABLE_RAW_COST, TOT_BILLABLE_BURDENED_COST, TOT_QUANTITY or TOT_LABOR_HOURS If the basis category is budget, then budget balance type c
BASIS_RESOURCE_LIST_ID	NOT NULL	NUMBER	Basis resource list identifier
SOURCE_EXTN_FLAG	NULL	VARCHAR2(1)	The flag indicates whether source extension exists Y means exist
TARGET_EXTN_FLAG	NULL	VARCHAR2(1)	The flag indicates whether target client extension exists Y means exist
FIXED_AMOUNT	NULL	NUMBER	Fixed source amount

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
START_DATE_ACTIVE	NULL	DATE	The date when the rule becomes effective
END_DATE_ACTIVE	NULL	DATE	The date when the rule becomes ineffective
ORG_ID	NULL	NUMBER	Operating unit identifier for multi_organization installations
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive flexfield context field
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield column
LIMIT_TARGET_PROJECTS_CODE	NOT NULL	VARCHAR2(1)	Business organization level code that limits the selection of target projects

Indexes

Index Name	Index Type	Sequence	Column Name
PA_ALLOC_RULES_U1	UNIQUE	1	RULE_ID
PA_ALLOC_RULES_U2	UNIQUE	1	RULE_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

PA_ALLOC_RUNS_ALL

PA_ALLOC_RUNS_ALL stores all the information for an allocation run

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
PA_ALLOC_RULES_ALL	RULE_ID	RULE_ID
PA_PERIODS_ALL	PERIOD_NAME	RUN_PERIOD

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ALLOCATION_METHOD	ALLOC_ALLOCATION_METHOD	PA_LOOKUPS
	F	Full Allocation
	I	Incremental Allocation
BASIS_AMOUNT_TYPE	ALLOC_AMOUNT_TYPE	PA_LOOKUPS
	FYTD	FYTD
	ITD	ITD
	PTD	PTD
	QTD	QTD
BASIS_BALANCE_CATEGORY	ALLOCT_BALANCE_CATEGORY	PA_LOOKUPS
	A	Actuals
	B	Budgets
BASIS_BALANCE_TYPE	ALLOC_ACTUAL_BASIS_BAL_TYPE	PA_LOOKUPS
	TOT_BILLABLE_BURDENED_COST	Total Billable/Capitalizable Burdened Cost
	TOT_BILLABLE_RAW_COST	Total Billable/Capitalizable Raw Cost
	TOT_BURDENED_COST	Total Burdened Cost
	TOT_LABOR_HOURS	Total Labor Hours
	TOT_QUANTITY	Total Quantity
	TOT_RAW_COST	Total Raw Cost
BASIS_METHOD	ALLOC_BASIS_METHOD	PA_LOOKUPS
	C	Use Client Extension Basis
	FP	Target % and Prorate
	FS	Target % and Spread Evenly
	P	Prorate
	S	Spread Evenly
LIMIT_TARGET_PROJECTS_CODE	LIMIT_TARGET_PROJECTS_CODE	PA_LOOKUPS
	B	Business group
	L	Legal entity
	O	Operating unit
OFFSET_COST_TYPE	ALLOC_COST_TYPE	PA_LOOKUPS
	B	Burdened Cost
	R	Raw Cost
RUN_STATUS	ALLOC_RUN_STATUS	PA_LOOKUPS
	DF	Draft Failure
	DS	Draft Success
	IP	In Process
	RF	Release Failure
	RS	Release Success
	RV	Reversed
SOURCE_AMOUNT_TYPE	ALLOC_AMOUNT_TYPE	PA_LOOKUPS

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	FYTD	FYTD
	ITD	ITD
	PTD	PTD
	QTD	QTD
SOURCE_BALANCE_TYPE	ALLOC_ACTUAL_SOURCE_BAL_TYPE	PA_LOOKUPS
	TOT_BILLABLE_BURDENED_COST	Total Billable/Capitalizable Burdened Cost
	TOT_BILLABLE_RAW_COST	Total Billable/Capitalizable Raw Cost
	TOT_BURDENED_COST	Total Burdened Cost
	TOT_RAW_COST	Total Raw Cost
TARGET_COST_TYPE	ALLOC_COST_TYPE	PA_LOOKUPS
	B	Burdened Cost
	R	Raw Cost

Column Descriptions

Name	Null?	Type	Description
RUN_ID	NOT NULL	NUMBER	Allocation run identification number
RULE_ID	NOT NULL	NUMBER	Allocation rule identification number
RUN_PERIOD	NOT NULL	VARCHAR2(15)	Run period name
EXPND_ITEM_DATE	NOT NULL	DATE	Expenditure item date for an allocation run
DENOM_CURRENCY_CODE	NOT NULL	VARCHAR2(15)	Denomination currency code
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
FIXED_AMOUNT	NULL	NUMBER	Fixed amount
POOL_PERCENT	NULL	NUMBER	Allocation percentage specified at rule level
PERIOD_TYPE	NULL	VARCHAR2(2)	Period type of GL (General Ledger) or PA (Oracle Projects)
SOURCE_AMOUNT_TYPE	NULL	VARCHAR2(4)	If the period type is PA , source_amount_type can be ITD or PTD. If the period type is GL, source_amount_type can be FYTD, QTD, or PTD
SOURCE_BALANCE_CATEGORY	NULL	VARCHAR2(1)	Source balance category. It can only be A(actuals)
SOURCE_BALANCE_TYPE	NULL	VARCHAR2(30)	Source balance type. If the source category is actual , then actual balance type can be TOT_RAW_COST, TOT_BURDENED_COST, TOT_BILLABLE_RAW_COST or TOT_BILLABLE_BURDENED_COST
ALLOC_RESOURCE_LIST_ID	NULL	NUMBER	Resource list member id
AUTO_RELEASE_FLAG	NULL	VARCHAR2(1)	The flag indicates whether to create expenditure items automatically. Y means release automatically
ALLOCATION_METHOD	NULL	VARCHAR2(1)	Allocation method. It can be F(full) or I(incremental)
IMP_WITH_EXCEPTION	NULL	VARCHAR2(1)	Default to N. Not currently used

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
DUP_TARGETS_FLAG	NULL	VARCHAR2(1)	The flag indicates whether to allow duplicate target projects and tasks.Y means to allow duplicate target projects and tasks
TARGET_EXP_TYPE_CLASS	NULL	VARCHAR2(30)	Expenditure type class of allocation transactions
TARGET_EXP_ORG_ID	NULL	NUMBER	Expenditure organization of allocation transactions
TARGET_EXP_TYPE	NULL	VARCHAR2(30)	Expenditure type of allocation transactions
TARGET_COST_TYPE	NULL	VARCHAR2(1)	Cost type of allocation transactions. It can be R (raw) or B (burdened)
OFFSET_EXP_TYPE_CLASS	NULL	VARCHAR2(30)	Expenditure type class of offset transactions
OFFSET_EXP_ORG_ID	NULL	NUMBER	Expenditure organization id of offset transactions
OFFSET_EXP_TYPE	NULL	VARCHAR2(30)	Expenditure type of offset transactions
OFFSET_COST_TYPE	NULL	VARCHAR2(1)	Cost type of offset transactions. It can be B (burdened) or R (raw)
OFFSET_METHOD	NULL	VARCHAR2(1)	Offset method. It can be N (none) , A (source project and task), B (source project, use client extension for task), C (specific project and task) or D(use client extension for project and task)
OFFSET_PROJECT_ID	NULL	NUMBER	Offset project id
OFFSET_TASK_ID	NULL	NUMBER	Offset task id
RUN_STATUS	NULL	VARCHAR2(2)	Allocation run status. It can be DF (draft failure) , DS (draft success), RF (release failure), RV (run reverse) or RS (release success)
BASIS_METHOD	NULL	VARCHAR2(2)	Basis method. It can be S(spread evenly) ,P(prorated),C(client extension),FS(fixed and spread evenly) or FP(fixed and prorated)
BASIS_RELATIVE_PERIOD	NULL	NUMBER	Relative basis period
BASIS_AMOUNT_TYPE	NULL	VARCHAR2(4)	If the period type is PA , source_amount_type can be ITD or PTD. If the period type is GL, source_amount_type can be FYTD, QTD, or PTD
BASIS_BALANCE_CATEGORY	NULL	VARCHAR2(1)	Basis balance category. It can be A (actuals) or B (budgets)
BASIS_BUDGET_TYPE_CODE	NULL	VARCHAR2(30)	Basis budget type code
BASIS_BUDGET_ENTRY_METHOD_CODE	NULL	VARCHAR2(30)	Basis budget entry method code

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
BASIS_BALANCE_TYPE	NULL	VARCHAR2(30)	Basis balance type. If basis category is actual , then actual balance type can be TOT_RAW_COST, TOT_BURDENED_COST, TOT_BILLABLE_RAW_COST, TOT_BILLABLE_BURDENED_COST, TOT_QUANTITY or TOT_LABOR_HOURS. If the basis category is budget, then budget balance type can be BASE_RAW_COST, BASE_BURDENED_COST, BASE_QUANTITY or BASE_LABOR_QUANTITY
BASIS_RESOURCE_LIST_ID	NULL	NUMBER	Basis resource list member id
FISCAL_YEAR	NULL	NUMBER	Fiscal year of the run period
QUARTER	NULL	NUMBER	Quarter number of the run period
PERIOD_NUM	NULL	NUMBER	Period number
TARGET_EXP_GROUP	NULL	VARCHAR2(50)	Target expenditure group name
REV_TARGET_EXP_GROUP	NULL	VARCHAR2(50)	Reversal target expenditure group name
OFFSET_EXP_GROUP	NULL	VARCHAR2(50)	Offset expenditure group name
REV_OFFSET_EXP_GROUP	NULL	VARCHAR2(50)	Reversal offset expenditure group type
TOTAL_POOL_AMOUNT	NULL	NUMBER	Total source pool amount
ALLOCATED_AMOUNT	NULL	NUMBER	Allocated amount
TOTAL_ALLOCATED_AMOUNT	NULL	NUMBER	Total allocated amount
TOTAL_OFFSETTED_AMOUNT	NULL	NUMBER	Total offsetted amount
MISSING_SOURCE_PROJ_AMT	NULL	NUMBER	Missing source project amount
MISSING_TARGET_PROJ_AMT	NULL	NUMBER	Missing target project amount
MISSING_OFFSET_PROJ_AMT	NULL	NUMBER	Missing offset project amount
REVERSAL_DATE	NULL	DATE	Reversal date if the run is reversed
DRAFT_REQUEST_ID	NULL	NUMBER(15)	Request id for the draft allocation run
DRAFT_REQUEST_DATE	NULL	DATE	Creation date of request for a draft allocation
RELEASE_REQUEST_ID	NULL	NUMBER(15)	Request id for the release allocation run
RELEASE_REQUEST_DATE	NULL	DATE	Creation date of request for a release allocation
ORG_ID	NULL	NUMBER(15)	Operating unit identifier for multi_organization installations
LIMIT_TARGET_PROJECTS_CODE	NOT NULL	VARCHAR2(1)	Buiseness organization level code that limits the selection of target projects.

Indexes

Index Name	Index Type	Sequence	Column Name
PA_ALLOC_RUNS_N1	NOT UNIQUE	1	RULE_ID
PA_ALLOC_RUNS_N2	NOT UNIQUE	1	RULE_ID
		2	FISCAL_YEAR
		3	QUARTER
		4	PERIOD_NUM
PA_ALLOC_RUNS_U1	UNIQUE	1	RUN_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

PO_DISTRIBUTIONS_ALL

PO_DISTRIBUTIONS_ALL contains accounting distribution information for a purchase order shipment line. You need one row for each distribution line you attach to a purchase order shipment. There are four types of documents using distributions in Oracle Purchasing:

- Standard Purchase Orders
- Planned Purchase Orders
- Planned Purchase Order Releases
- Blanket Purchase Order Releases

Each row includes the destination type, requestor ID, quantity ordered and deliver–to location for the distribution. Oracle Purchasing uses this information to record accounting and requisition information for purchase orders and releases.

PO_DISTRIBUTIONS_ALL is one of five tables storing purchase order and release information. Some columns in PO_DISTRIBUTIONS_ALL contain information only if certain conditions exist:

- If you autocreate this accounting distribution from a requisition, REQ_DISTRIBUTION_ID corresponds to the ID of the requisition distribution you copy on the purchase order.
- If you use a foreign currency on your purchase order, Oracle Purchasing stores currency conversion information in RATE and RATE_DATE.
- If you use encumbrance, GL_ENCUMBERED_DATE and GL_ENCUMBERED_PERIOD_NAME contain encumbrance information Oracle Purchasing uses to create journal entries in Oracle General Ledger.
- If you do not autocreate the purchase order from online requisitions, REQ_LINE_REFERENCE_NUM and REQ_HEADER_REFERENCE_NUM contain the requisition number and requisition line number of the corresponding paper requisition. These two columns are not foreign keys to another table.
- If the distribution corresponds to a blanket purchase order release, PO_RELEASE_ID identifies this release.
- If SOURCE_DISTRIBUTION_ID has a value, the distribution is part of a planned purchase order release.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

- If you cancel the distribution, Oracle Purchasing automatically updates QUANTITY_CANCELLED or GL_CANCELLED_DATE. Oracle Purchasing also enters UNENCUMBERED_AMOUNT if you use encumbrance.

You enter distribution information in the Distributions window, accessible through the Purchase Orders and Releases windows.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
BOM_RESOURCES	RESOURCE_ID	BOM_RESOURCE_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	CODE_COMBINATION_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	BUDGET_ACCOUNT_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	ACCRUAL_ACCOUNT_ID
GL_CODE_COMBINATIONS	CODE_COMBINATION_ID	VARIANCE_ACCOUNT_ID
GL_DAILY_CONVERSION_RATES_R10	CONVERSION_RATE	RATE
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE
MTL_SECONDARY_INVENTORIES	SECONDARY_INVENTORY_NAME ORGANIZATION_ID	DESTINATION_SUBINVENTORY DESTINATION_ORGANIZATION_ID
PA_TASKS	TASK_ID	TASK_ID
PO_DISTRIBUTIONS_ALL	PO_DISTRIBUTION_ID	SOURCE_DISTRIBUTION_ID
PO_HEADERS_ALL	PO_HEADER_ID	PO_HEADER_ID
PO_LINES_ALL	PO_LINE_ID	PO_LINE_ID
PO_LINE_LOCATIONS_ALL	LINE_LOCATION_ID	LINE_LOCATION_ID
PO_RELEASES_ALL	PO_RELEASE_ID	PO_RELEASE_ID
PO_REQ_DISTRIBUTIONS_ALL	DISTRIBUTION_ID	REQ_DISTRIBUTION_ID
WIP_ENTITIES	WIP_ENTITY_ID ORGANIZATION_ID	WIP_ENTITY_ID DESTINATION_ORGANIZATION_ID
WIP_LINES	LINE_ID ORGANIZATION_ID	WIP_LINE_ID DESTINATION_ORGANIZATION_ID
WIP_OPERATIONS	WIP_ENTITY_ID ORGANIZATION_ID OPERATION_SEQ_NUM REPETITIVE_SCHEDULE_ID	WIP_ENTITY_ID DESTINATION_ORGANIZATION_ID WIP_OPERATION_SEQ_NUM WIP_REPETITIVE_SCHEDULE_ID
WIP_OPERATION_RESOURCES	WIP_ENTITY_ID ORGANIZATION_ID OPERATION_SEQ_NUM RESOURCE_SEQ_NUM REPETITIVE_SCHEDULE_ID	WIP_ENTITY_ID DESTINATION_ORGANIZATION_ID WIP_OPERATION_SEQ_NUM WIP_RESOURCE_SEQ_NUM WIP_REPETITIVE_SCHEDULE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
DESTINATION_TYPE_CODE	DESTINATION TYPE	PO_LOOKUP_CODES
	EXPENSE	Goods are expensed from the system upon delivery
	INVENTORY	Goods are received into inventory upon delivery
	SHOP FLOOR	Goods are received into an outside operation upon delivery

Column Descriptions

Name	Null?	Type	Description
PO_DISTRIBUTION_ID (PK)	NOT NULL	NUMBER	Document distribution unique identifier

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
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	Unique identifier for the General Ledger charge account
QUANTITY_ORDERED	NOT NULL	NUMBER	Quantity ordered on the distribution
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	Release unique identifier
QUANTITY_DELIVERED	NULL	NUMBER	Quantity delivered against the distribution
QUANTITY_BILLED	NULL	NUMBER	Quantity invoiced by Oracle Payables against the distribution
QUANTITY_CANCELLED	NULL	NUMBER	Quantity cancelled for the distribution
REQ_HEADER_REFERENCE_NUM	NULL	VARCHAR2(25)	Requisition number of the requisition line placed on this distribution
REQ_LINE_REFERENCE_NUM	NULL	VARCHAR2(25)	Line number of the requisition line placed on the distribution
REQ_DISTRIBUTION_ID	NULL	NUMBER	Requisition distribution unique identifier
DELIVER_TO_LOCATION_ID	NULL	NUMBER	Unique identifier for the delivery location
DELIVER_TO_PERSON_ID	NULL	NUMBER(9)	Unique identifier for the requestor
RATE_DATE	NULL	DATE	Currency conversion date
RATE	NULL	NUMBER	Currency conversion rate
AMOUNT_BILLED	NULL	NUMBER	Amount invoiced by Oracle Payables against the distribution
ACCRUED_FLAG	NULL	VARCHAR2(1)	Indicates whether the distribution was accrued
ENCUMBERED_FLAG	NULL	VARCHAR2(1)	Distribution encumbered flag
ENCUMBERED_AMOUNT	NULL	NUMBER	Encumbered amount for distribution
UNENCUMBERED_QUANTITY	NULL	NUMBER	Quantity unencumbered on the distribution
UNENCUMBERED_AMOUNT	NULL	NUMBER	Amount unencumbered on the distribution
FAILED_FUNDS_LOOKUP_CODE	NULL	VARCHAR2(25)	Type of budgetary control approval failure
GL_ENCUMBERED_DATE	NULL	DATE	Date the distribution was encumbered
GL_ENCUMBERED_PERIOD_NAME	NULL	VARCHAR2(15)	Period in which the distribution was encumbered
GL_CANCELLED_DATE	NULL	DATE	Date the distribution was cancelled
DESTINATION_TYPE_CODE	NULL	VARCHAR2(25)	Final destination of the purchased items
DESTINATION_ORGANIZATION_ID	NULL	NUMBER	Final destination organization unique identifier

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
DESTINATION_SUBINVENTORY	NULL	VARCHAR2(10)	Subinventory unique identifier for inventory purchases
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive flexfield segment
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
WIP_ENTITY_ID	NULL	NUMBER	WIP job or repetitive assembly identifier
WIP_OPERATION_SEQ_NUM	NULL	NUMBER	WIP operation sequence number within a routing
WIP_RESOURCE_SEQ_NUM	NULL	NUMBER	WIP resource sequence number
WIP_REPETITIVE_SCHEDULE_ID	NULL	NUMBER	WIP repetitive schedule identifier
WIP_LINE_ID	NULL	NUMBER	WIP line identifier
BOM_RESOURCE_ID	NULL	NUMBER	BOM resource unique identifier
BUDGET_ACCOUNT_ID	NULL	NUMBER	Unique identifier for the General Ledger budget account
ACCRUAL_ACCOUNT_ID	NULL	NUMBER	Unique identifier for the General Ledger accrual account
VARIANCE_ACCOUNT_ID	NULL	NUMBER	Unique identifier for the General Ledger variance account
PREVENT_ENCUMBRANCE_FLAG	NULL	VARCHAR2(1)	Indicates whether distribution should be encumbered
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	United States standard general ledger transaction code
GOVERNMENT_CONTEXT	NULL	VARCHAR2(30)	USSGL descriptive flexfield context column
DESTINATION_CONTEXT	NULL	VARCHAR2(30)	Protected descriptive flexfield context column for destination details
DISTRIBUTION_NUM	NOT NULL	NUMBER	Distribution number
SOURCE_DISTRIBUTION_ID	NULL	NUMBER	Unique identifier of the planned purchase order distribution that was referenced when creating this scheduled release distribution
REQUEST_ID	NULL	NUMBER	Standard Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER	Standard Who column
PROGRAM_ID	NULL	NUMBER	Standard Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Standard Who column
PROJECT_ID	NULL	NUMBER	Project accounting project unique identifier
TASK_ID	NULL	NUMBER	Project accounting task unique identifier
EXPENDITURE_TYPE	NULL	VARCHAR2(30)	Project accounting expenditure type

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PROJECT_ACCOUNTING_CONTEXT	NULL	VARCHAR2(30)	Project accounting descriptive flexfield context column
EXPENDITURE_ORGANIZATION_ID	NULL	NUMBER	Project accounting expenditure organization unique identifier
GL_CLOSED_DATE	NULL	DATE	Date the distribution was final-closed
ACCRUE_ON_RECEIPT_FLAG	NULL	VARCHAR2(1)	Indicates whether items are accrued upon receipt
EXPENDITURE_ITEM_DATE	NULL	DATE	Project accounting expenditure item date
ORG_ID	NULL	NUMBER	Operating unit unique identifier
KANBAN_CARD_ID	NULL	NUMBER	Primary key for the kanban card
AWARD_ID	NULL	NUMBER(15)	Award identifier
MRC_RATE_DATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting Set of Books ID and currency conversion date pairs
MRC_RATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenatedstring of reporting Set of Books ID and currency conversion rate pairs
MRC_ENCUMBERED_AMOUNT	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting Set of Books Id and encumbered amount for distribution pairs
MRC_UNENCUMBERED_AMOUNT	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting Set of Books ID and amount unencumbered on the distribution pairs
END_ITEM_UNIT_NUMBER	NULL	VARCHAR2(30)	Project Manufacturing end item unit number
TAX_RECOVERY_OVERRIDE_FLAG	NULL	VARCHAR2(1)	Indicator of whether tax recovery should be used
RECOVERABLE_TAX	NULL	NUMBER	Recoverable tax amount
NONRECOVERABLE_TAX	NULL	NUMBER	Nonrecoverable tax amount
RECOVERY_RATE	NULL	NUMBER	Percentage of tax that can be recovered

Indexes

Index Name	Index Type	Sequence	Column Name
PO_DISTRIBUTIONS_N1	NOT UNIQUE	1	LINE_LOCATION_ID
PO_DISTRIBUTIONS_N10	NOT UNIQUE	1	BUDGET_ACCOUNT_ID
PO_DISTRIBUTIONS_N11	NOT UNIQUE	1	PO_RELEASE_ID
PO_DISTRIBUTIONS_N12	NOT UNIQUE	2	SOURCE_DISTRIBUTION_ID
PO_DISTRIBUTIONS_N2	NOT UNIQUE	1	REQ_DISTRIBUTION_ID
PO_DISTRIBUTIONS_N3	NOT UNIQUE	1	PO_HEADER_ID
PO_DISTRIBUTIONS_N4	NOT UNIQUE	1	PO_LINE_ID
PO_DISTRIBUTIONS_N5	NOT UNIQUE	1	REQ_HEADER_REFERENCE_NUM
		2	REQ_LINE_REFERENCE_NUM
PO_DISTRIBUTIONS_N6	NOT UNIQUE	1	DELIVER_TO_PERSON_ID
PO_DISTRIBUTIONS_N7	NOT UNIQUE	1	GL_ENCUMBERED_DATE
PO_DISTRIBUTIONS_N8	NOT UNIQUE	1	WIP_ENTITY_ID
		2	WIP_OPERATION_SEQ_NUM
		3	WIP_RESOURCE_SEQ_NUM
		4	DESTINATION_ORGANIZATION_ID
		5	WIP_REPETITIVE_SCHEDULE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes (Continued)

Index Name	Index Type	Sequence	Column Name
PO_DISTRIBUTIONS_N9	NOT UNIQUE	1	PROJECT_ID
		2	TASK_ID
PO_DISTRIBUTIONS_U1	UNIQUE	1	PO_DISTRIBUTION_ID

Sequences

Sequence	Derived Column
PO_DISTRIBUTIONS_S	PO_DISTRIBUTION_ID

Database Triggers

Trigger Name : PO_MRC_DISTRIBUTIONS_BIUD
Trigger Time : BEFORE
Trigger Level : ROW
Trigger Event : INSERT, UPDATE, DELETE

This MRC trigger only exists when you install the Multiple Reporting Currencies feature. It is executed when you perform an insert, update, or delete statement on the table PO_DISTRIBUTIONS_ALL. For each record being inserted/updated/deleted in PO_DISTRIBUTIONS_ALL, this trigger inserts/updates/deletes corresponding reporting currency records in the MRC subtable, PO_MC_DISTRIBUTIONS. In addition, this trigger also populates the MRC VARCHAR2 columns in PO_DISTRIBUTIONS_ALL.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

PO_HEADERS_ALL

PO_HEADERS_ALL contains header information for your purchasing documents. You need one row for each document you create. There are six types of documents that use PO_HEADERS_ALL:

- RFQs
- Quotations
- Standard purchase orders
- Planned purchase orders
- Blanket purchase orders
- Contracts

Each row contains buyer information, supplier information, brief notes, foreign currency information, terms and conditions information, and the status of the document. Oracle Purchasing uses this information to record information that is related to a complete document.

PO_HEADER_ID is the unique system–generated primary key and is invisible to the user. SEGMENT1 is the system–assigned number you use to identify the document in forms and reports. Oracle Purchasing generates SEGMENT1 using the PO_UNIQUE_IDENTIFIER_CONT_ALL table if you choose to let Oracle Purchasing generate document numbers for you. SEGMENT1 is not unique for the entire table. Different document types can share the same numbers. You can uniquely identify a row in PO_HEADERS_ALL using SEGMENT1 and TYPE_LOOKUP_CODE or using PO_HEADER_ID.

If APPROVED_FLAG is 'Y', the purchase order is approved. If your document type is a blanket purchase order, contract purchase order, RFQ, or quotation, Oracle Purchasing uses START_DATE and END_DATE to store the valid date range for the document. Oracle Purchasing only uses BLANKET_TOTAL_AMOUNT for blanket purchase orders or contract purchase orders.

If you autocreate a quotation from an RFQ using the Copy Document window, Oracle Purchasing stores the foreign key to your original RFQ in FROM_HEADER_ID. Oracle Purchasing also uses FROM_TYPE_LOOKUP_CODE to indicate that you copied the quotation from an RFQ.

Oracle Purchasing does not use SUMMARY_FLAG and

Oracle Proprietary, Confidential Information—Use Restricted by Contract

ENABLED_FLAG. Because future versions of Oracle Purchasing will use them, SUMMARY_FLAG and ENABLED_FLAG should always be 'N' and 'Y' respectively.

You enter document header information in the Header region of the Purchase Orders, RFQs, and Quotations windows.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_TERMS_TL	TERM_ID	TERMS_ID
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
GL_DAILY_CONVERSION_TYPES	CONVERSION_TYPE	RATE_TYPE
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE
HR_LOCATIONS_ALL	LOCATION_ID	SHIP_TO_LOCATION_ID
HR_LOCATIONS_ALL	LOCATION_ID	BILL_TO_LOCATION_ID
MTL_UNITS_OF_MEASURE_TL	UNIT_OF_MEASURE	QUOTE_WARNING_DELAY_UNIT
ORG_FREIGHT_TL	FREIGHT_CODE	SHIP_VIA_LOOKUP_CODE
PO_AGENTS	AGENT_ID	AGENT_ID
PO_DOCUMENT_TYPES_ALL_B	DOCUMENT_SUBTYPE	TYPE_LOOKUP_CODE
PO_DOCUMENT_TYPES_ALL_B	DOCUMENT_SUBTYPE	QUOTE_TYPE_LOOKUP_CODE
PO_DOCUMENT_TYPES_ALL_B	DOCUMENT_SUBTYPE	FROM_TYPE_LOOKUP_CODE
PO_HEADERS_ALL	PO_HEADER_ID	FROM_HEADER_ID
PO_VENDORS	VENDOR_ID	VENDOR_ID
PO_VENDOR_CONTACTS	VENDOR_CONTACT_ID	VENDOR_CONTACT_ID
PO_VENDOR_SITES_ALL	VENDOR_SITE_ID	VENDOR_SITE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AUTHORIZATION_STATUS	AUTHORIZATION STATUS	PO_LOOKUP_CODES
	APPROVED	Document has been Approved
	CANCELLED	Document has been Cancelled
	IN PROCESS	Document is still undergoing Approval
	INCOMPLETE	Document is not yet Complete
	PRE-APPROVED	Document is Approved but not yet Accepted
	REJECTED	Document as been Rejected
	REQUIRES REAPPROVAL	Requires Reapproval
	RETURNED	Document has been Returned
CLOSED_CODE	DOCUMENT STATE	PO_LOOKUP_CODES
	APPROVED	The Document has been Approved
	AWAITING PRINTING	The Document is Awaiting Printing
	CANCELLED	The Document has been Cancelled
	CLOSED	The Document is Closed
	CLOSED FOR INVOICE	Closed For Invoice
	CLOSED FOR RECEIVING	Closed For Receiving
	FINALLY CLOSED	Finally Closed
	FROZEN	The Document is Frozen
	IN PROCESS	The Document is still undergoing Approval processing

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	INCOMPLETE	The Document is not yet complete
	NOT ON HOLD	The document is Not On Hold
	NOT RESERVED	The document is Not Reserved
	ON HOLD	The Document is On Hold
	OPEN	The Document is Open
	PRE-APPROVED	The Document is Approved but not yet Accepted
	PRINTED	The Document has been Printed
	REJECTED	The Document has been Rejected
	REQUIRES REAPPROVAL	The Document has been changed since it was Approved
	RESERVED	Funds have been Reserved for the Document
	RETURNED	The Document has been Returned by a Buyer
	UNFROZEN	The Document is Not Frozen
FOB_LOOKUP_CODE	FOB	AR_LOOKUPS
QUOTATION_CLASS_CODE	QUOTATION CLASS	PO_LOOKUP_CODES
	BID	Bid Quotation
	CATALOG	Catalog Quotation
STATUS_LOOKUP_CODE	RFQ/QUOTE STATUS	PO_LOOKUP_CODES
	A	Active
	C	Closed
	I	In Process
	P	Printed

Column Descriptions

Name	Null?	Type	Description
PO_HEADER_ID (PK)	NOT NULL	NUMBER	Document header unique identifier
AGENT_ID	NOT NULL	NUMBER(9)	Buyer unique identifier
TYPE_LOOKUP_CODE	NOT NULL	VARCHAR2(25)	Type of the document
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
SEGMENT1	NOT NULL	VARCHAR2(20)	Document number
SUMMARY_FLAG	NOT NULL	VARCHAR2(1)	Key Flexfield summary flag
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Key Flexfield enabled flag
SEGMENT2	NULL	VARCHAR2(20)	Key Flexfield segment column
SEGMENT3	NULL	VARCHAR2(20)	Key Flexfield segment column
SEGMENT4	NULL	VARCHAR2(20)	Key Flexfield segment column
SEGMENT5	NULL	VARCHAR2(20)	Key Flexfield segment column
START_DATE_ACTIVE	NULL	DATE	Key Flexfield start date
END_DATE_ACTIVE	NULL	DATE	Key Flexfield end date
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
VENDOR_ID	NULL	NUMBER	Supplier unique identifier
VENDOR_SITE_ID	NULL	NUMBER	Supplier site unique identifier
VENDOR_CONTACT_ID	NULL	NUMBER	Supplier contact unique identifier

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SHIP_TO_LOCATION_ID	NULL	NUMBER	Ship-to location unique identifier
BILL_TO_LOCATION_ID	NULL	NUMBER	Bill-to location unique identifier
TERMS_ID	NULL	NUMBER	Payment terms unique identifier
SHIP_VIA_LOOKUP_CODE	NULL	VARCHAR2(25)	Type of carrier to be used
FOB_LOOKUP_CODE	NULL	VARCHAR2(25)	Type of free-on-board terms for the document
FREIGHT_TERMS_LOOKUP_CODE	NULL	VARCHAR2(25)	Type of freight terms for the document
STATUS_LOOKUP_CODE	NULL	VARCHAR2(25)	Status of the RFQ or Quotation
CURRENCY_CODE	NULL	VARCHAR2(15)	Unique identifier for the currency
RATE_TYPE	NULL	VARCHAR2(30)	Currency conversion rate type
RATE_DATE	NULL	DATE	Currency conversion date
RATE	NULL	NUMBER	Currency conversion rate
FROM_HEADER_ID	NULL	NUMBER	Unique identifier of the RFQ used to autocreate a quotation
FROM_TYPE_LOOKUP_CODE	NULL	VARCHAR2(25)	Document type of the document used to autocreate another document
START_DATE	NULL	DATE	Date the document becomes effective
END_DATE	NULL	DATE	Expiration date of the document
BLANKET_TOTAL_AMOUNT	NULL	NUMBER	Amount agreed for the planned or blanket purchase order
AUTHORIZATION_STATUS	NULL	VARCHAR2(25)	Authorization status of the purchase order
REVISION_NUM	NULL	NUMBER	Document revision number
REVISED_DATE	NULL	DATE	Date the document was last revised
APPROVED_FLAG	NULL	VARCHAR2(1)	Indicates whether the purchase order is approved or not
APPROVED_DATE	NULL	DATE	Date the purchase order was last approved
AMOUNT_LIMIT	NULL	NUMBER	Maximum amount that can be released against the purchase order (blanket, contract, or planned)
MIN_RELEASE_AMOUNT	NULL	NUMBER	Minimum amount that can be released against a blanket or planned purchase order
NOTE_TO_AUTHORIZER	NULL	VARCHAR2(240)	Not currently used
NOTE_TO_VENDOR	NULL	VARCHAR2(240)	Note to the supplier
NOTE_TO_RECEIVER	NULL	VARCHAR2(240)	Note to the receiver of the purchase order
PRINT_COUNT	NULL	NUMBER	Number of times the document was printed
PRINTED_DATE	NULL	DATE	Date the document was last printed
VENDOR_ORDER_NUM	NULL	VARCHAR2(25)	No longer used
CONFIRMING_ORDER_FLAG	NULL	VARCHAR2(1)	Indicates whether the purchase order is a confirming order or not
COMMENTS	NULL	VARCHAR2(240)	Descriptive comments for the document
REPLY_DATE	NULL	DATE	Date the supplier replied to the RFQ
REPLY_METHOD_LOOKUP_CODE	NULL	VARCHAR2(25)	Method the supplier should use to reply to the RFQ

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
RFQ_CLOSE_DATE	NULL	DATE	Date the RFQ will be closed
QUOTE_TYPE_LOOKUP_CODE	NULL	VARCHAR2(25)	Type of quotation
QUOTATION_CLASS_CODE	NULL	VARCHAR2(25)	Class of quotation
QUOTE_WARNING_DELAY_UNIT	NULL	VARCHAR2(25)	Warning delay unit of measure (Unused since release 7.0)
QUOTE_WARNING_DELAY	NULL	NUMBER	Number of days prior to the expiration of the quotation that you want to be notified
QUOTE_VENDOR_QUOTE_NUMBER	NULL	VARCHAR2(25)	Number of the quotation for the supplier
ACCEPTANCE_REQUIRED_FLAG	NULL	VARCHAR2(1)	Indicates whether acceptance from the supplier is required or not
ACCEPTANCE_DUE_DATE	NULL	DATE	Date by which the supplier should accept the purchase order
CLOSED_DATE	NULL	DATE	Date the document was closed
USER_HOLD_FLAG	NULL	VARCHAR2(1)	Indicates whether the purchase order is on hold or not
APPROVAL_REQUIRED_FLAG	NULL	VARCHAR2(1)	Indicates whether a quote or RFQ requires approval
CANCEL_FLAG	NULL	VARCHAR2(1)	Indicates whether the purchase order is cancelled or not
FIRM_STATUS_LOOKUP_CODE	NULL	VARCHAR2(30)	Indicates whether you want to prevent this purchase order from being automatically rescheduled by your manufacturing application
FIRM_DATE	NULL	DATE	Date from which the purchase order is firmed
FROZEN_FLAG	NULL	VARCHAR2(1)	Indicates whether the document is frozen or not
SUPPLY_AGREEMENT_FLAG	NULL	VARCHAR2(1)	Supply agreement flag for Supplier Scheduling
EDI_PROCESSED_FLAG	NULL	VARCHAR2(1)	EDI processed flag
EDI_PROCESSED_STATUS	NULL	VARCHAR2(10)	EDI processing status flag
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive flexfield segment
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
CLOSED_CODE	NULL	VARCHAR2(25)	Describes the closure status of the document
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	United States standard general ledger transaction code
GOVERNMENT_CONTEXT	NULL	VARCHAR2(30)	USSGL descriptive flexfield context column
REQUEST_ID	NULL	NUMBER	Standard Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
PROGRAM_APPLICATION_ID	NULL	NUMBER	Standard Who column
PROGRAM_ID	NULL	NUMBER	Standard Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Standard Who column
ORG_ID	NULL	NUMBER	Operating unit unique identifier
GLOBAL_ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE1	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE2	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE3	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE4	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE5	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE6	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE7	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE8	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE9	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE10	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE11	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE12	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE13	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE14	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE15	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE16	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE17	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE18	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE19	NULL	VARCHAR2(150)	Reserved for country-specific functionality
GLOBAL_ATTRIBUTE20	NULL	VARCHAR2(150)	Reserved for country-specific functionality
INTERFACE_SOURCE_CODE	NULL	VARCHAR2(25)	Audit trail reference (needed for 832 EDI transaction)
REFERENCE_NUM	NULL	VARCHAR2(25)	Audit trail reference (needed for 832 EDI transaction)
WF_ITEM_TYPE	NULL	VARCHAR2(8)	Workflow approval item type
WF_ITEM_KEY	NULL	VARCHAR2(240)	Workflow approval item key
MRC_RATE_TYPE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting Set of Books ID and currency conversion rate type pairs

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
MRC_RATE_DATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting Set of Books ID and currency conversion date pairs
MRC_RATE	NULL	VARCHAR2(2000)	Multiple Reporting Currencies only: Concatenated string of reporting Set of Books ID and currency conversion rate pairs
PCARD_ID	NULL	NUMBER(15)	Unique identifier for the procurement card used for the order
PRICE_UPDATE_TOLERANCE	NULL	NUMBER	Maximum percentage increase allowed in price/sales catalog update (832 EDI transaction) sent by supplier
PAY_ON_CODE	NULL	VARCHAR2(25)	Indicator of whether the purchase order will be paid upon receipt

Indexes

Index Name	Index Type	Sequence	Column Name
PO_HEADERS_N1	NOT UNIQUE	1	VENDOR_ID
		2	VENDOR_SITE_ID
PO_HEADERS_N2	NOT UNIQUE	1	CREATION_DATE
PO_HEADERS_N3	NOT UNIQUE	1	AGENT_ID
PO_HEADERS_N4	NOT UNIQUE	1	FROM_HEADER_ID
PO_HEADERS_N5	NOT UNIQUE	1	WF_ITEM_TYPE
		2	WF_ITEM_KEY
PO_HEADERS_U1	UNIQUE	1	PO_HEADER_ID
PO_HEADERS_U2	UNIQUE	1	SEGMENT1
		2	TYPE_LOOKUP_CODE
		3	ORG_ID

Sequences

Sequence	Derived Column
PO_HEADERS_S	PO_HEADER_ID

Database Triggers

```
Trigger Name    : PO_MRC_HEADERS_BIUD
Trigger Time    : BEFORE
Trigger Level   : ROW
Trigger Event   : INSERT, UPDATE, DELETE
```

This MRC trigger only exists when you install the Multiple Reporting Currencies feature. It is executed when you perform an insert, update, or delete statement on the table PO_HEADERS_ALL. For each record being inserted/updated/deleted in PO_HEADERS_ALL, this trigger inserts/updates/deletes corresponding reporting currency records in the MRC subtable, PO_MC_HEADERS. In addition, this trigger also populates the MRC VARCHAR2 columns in PO_HEADERS_ALL.

Oracle Proprietary, Confidential Information—Use Restricted by Contract

PO_REQUISITION_HEADERS_ALL

PO_REQUISITION_HEADERS_ALL stores information about requisition headers. You need one row for each requisition header you create. Each row contains the requisition number, preparer, status, and description.

REQUISITION_HEADER_ID is the unique system–generated requisition number. REQUISITION_HEADER_ID is invisible to the user. SEGMENT1 is the number you use to identify the requisition in forms and reports. Oracle Purchasing generates SEGMENT1 using the PO_UNIQUE_IDENTIFIER_CONTROL table if you choose to let Oracle Purchasing generate requisition numbers for you.

PO_REQUISITION_HEADERS_ALL is one of three tables storing requisition information. PO_REQUISITION_HEADERS_ALL corresponds to the Header region of the Requisitions window.

SEGMENT1 provides unique values for each row in the table in addition to REQUISITION_HEADER_ID.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	USSGL_TRANSACTION_CODE
PO_REQUISITIONS_INTERFACE_ALL	INTERFACE_SOURCE_CODE	INTERFACE_SOURCE_CODE
PO_REQUISITIONS_INTERFACE_ALL	INTERFACE_SOURCE_LINE_ID	INTERFACE_SOURCE_LINE_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AUTHORIZATION_STATUS	AUTHORIZATION STATUS	PO_LOOKUP_CODES
	APPROVED	Document has been Approved
	CANCELLED	Document has been Cancelled
	IN PROCESS	Document is still undergoing Approval
	INCOMPLETE	Document is not yet Complete
	PRE-APPROVED	Document is Approved but not yet Accepted
	REJECTED	Document as been Rejected
	REQUIRES REAPPROVAL	Requires Reapproval
	RETURNED	Document has been Returned
CLOSED_CODE	DOCUMENT STATE	PO_LOOKUP_CODES
	APPROVED	The Document has been Approved
	AWAITING PRINTING	The Document is Awaiting Printing
	CANCELLED	The Document has been Cancelled
	CLOSED	The Document is Closed
	CLOSED FOR INVOICE	Closed For Invoice
	CLOSED FOR RECEIVING	Closed For Receiving

Oracle Proprietary, Confidential Information—Use Restricted by Contract

QuickCodes Columns (Continued)

Column	QuickCodes Type	QuickCodes Table
	FINALLY CLOSED	Finally Closed
	FROZEN	The Document is Frozen
	IN PROCESS	The Document is still undergoing Approval processing
	INCOMPLETE	The Document is not yet complete
	NOT ON HOLD	The document is Not On Hold
	NOT RESERVED	The document is Not Reserved
	ON HOLD	The Document is On Hold
	OPEN	The Document is Open
	PRE-APPROVED	The Document is Approved but not yet Accepted
	PRINTED	The Document has been Printed
	REJECTED	The Document has been Rejected
	REQUIRES REAPPROVAL	The Document has been changed since it was Approved
	RESERVED	Funds have been Reserved for the Document
	RETURNED	The Document has been Returned by a Buyer
	UNFROZEN	The Document is Not Frozen
TYPE_LOOKUP_CODE	DOCUMENT TYPE	PO_LOOKUP_CODES
	PA	Purchase Agreement
	PO	Purchase Order
	QUOTATION	Quotation
	RELEASE	Purchase Order Release
	REQUISITION	Requisition
	RFQ	Request for Quotation

Column Descriptions

Name	Null?	Type	Description
REQUISITION_HEADER_ID (PK)	NOT NULL	NUMBER	Requisition header unique identifier
PREPARER_ID	NOT NULL	NUMBER(9)	Unique identifier of the employee who prepared the requisition
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
SEGMENT1	NOT NULL	VARCHAR2(20)	Requisition number
SUMMARY_FLAG	NOT NULL	VARCHAR2(1)	Key flexfield summary flag
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Key flexfield enabled flag
SEGMENT2	NULL	VARCHAR2(20)	Key flexfield segment column
SEGMENT3	NULL	VARCHAR2(20)	Key flexfield segment column
SEGMENT4	NULL	VARCHAR2(20)	Key flexfield segment column
SEGMENT5	NULL	VARCHAR2(20)	Key flexfield segment column
START_DATE_ACTIVE	NULL	DATE	Key flexfield start date
END_DATE_ACTIVE	NULL	DATE	Key flexfield end date
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Description for requisition
AUTHORIZATION_STATUS	NULL	VARCHAR2(25)	Authorization status type

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
NOTE_TO_AUTHORIZER	NULL	VARCHAR2(240)	Note to approver (Unused since release 8.0)
TYPE_LOOKUP_CODE	NULL	VARCHAR2(25)	Requisition type
TRANSFERRED_TO_OE_FLAG	NULL	VARCHAR2(1)	Indicates whether an internal requisition has been transferred to Order Management
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive flexfield segment
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ON_LINE_FLAG	NULL	VARCHAR2(1)	Unused since release 7.0
PRELIMINARY_RESEARCH_FLAG	NULL	VARCHAR2(1)	Unused since release 7.0
RESEARCH_COMPLETE_FLAG	NULL	VARCHAR2(1)	Unused since release 7.0
PREPARER_FINISHED_FLAG	NULL	VARCHAR2(1)	Unused since release 7.0
PREPARER_FINISHED_DATE	NULL	DATE	Unused since release 7.0
AGENT_RETURN_FLAG	NULL	VARCHAR2(1)	Unused since release 7.0
AGENT_RETURN_NOTE	NULL	VARCHAR2(240)	Unused since release 7.0
CANCEL_FLAG	NULL	VARCHAR2(1)	Unused since release 7.0
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	United States standard general ledger transaction code
GOVERNMENT_CONTEXT	NULL	VARCHAR2(30)	USSGL descriptive flexfield context column
REQUEST_ID	NULL	NUMBER	Standard Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER	Standard Who column
PROGRAM_ID	NULL	NUMBER	Standard Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Standard Who column
INTERFACE_SOURCE_CODE	NULL	VARCHAR2(25)	Source of requisition from Requisition Import
INTERFACE_SOURCE_LINE_ID	NULL	NUMBER	Source requisition line identifier from Requisition Import
CLOSED_CODE	NULL	VARCHAR2(25)	Close status
ORG_ID	NULL	NUMBER	Operating unit unique identifier
WF_ITEM_TYPE	NULL	VARCHAR2(8)	Approval workflow item type
WF_ITEM_KEY	NULL	VARCHAR2(240)	Approval workflow item key
EMERGENCY_PO_NUM	NULL	VARCHAR2(20)	Purchase order number reserved in advance for an emergency requisition
PCARD_ID	NULL	NUMBER(15)	Unique identifier for procurement card used for the order
APPS_SOURCE_CODE	NULL	VARCHAR2(25)	Application source code, indicating the creation method for the requisition

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
PO_REQUISITION_HEADERS_N1	NOT UNIQUE	1	PREPARER_ID
PO_REQUISITION_HEADERS_N2	NOT UNIQUE	1	CREATION_DATE
PO_REQUISITION_HEADERS_N3	NOT UNIQUE	1	AUTHORIZATION_STATUS
PO_REQUISITION_HEADERS_N4	NOT UNIQUE	1	TRANSFERRED_TO_OE_FLAG
PO_REQUISITION_HEADERS_N5	NOT UNIQUE	1	WF_ITEM_TYPE
		2	WF_ITEM_KEY
PO_REQUISITION_HEADERS_U1	UNIQUE	1	REQUISITION_HEADER_ID
PO_REQUISITION_HEADERS_U2	UNIQUE	1	SEGMENT1
		2	ORG_ID

Sequences

Sequence	Derived Column
PO_REQUISITION_HEADERS_S	REQUISITION_HEADER_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DATABASE_LINKS

RG_DATABASE_LINKS stores information about the database links you define using the Database Links form. Each row includes the name of the link (NAME), the connect string (CONNECT_STRING), the domain name (DOMAIN_NAME), and the apps account (APPS_USERNAME) of the database you are linking to.

The information stored here is used in the list of values for the Source Database field while submitting FSG Transfer requests.

Column Descriptions

Name	Null?	Type	Description
DATABASE_LINK_ID (PK)	NOT NULL	NUMBER(15)	Database Link defining column
NAME	NOT NULL	VARCHAR2(30)	Database Link name
DESCRIPTION	NULL	VARCHAR2(240)	Database Link description
CONNECT_STRING	NOT NULL	VARCHAR2(150)	Connect string for destination database
DOMAIN_NAME	NOT NULL	VARCHAR2(150)	Domain name for destination database
APPS_USERNAME	NOT NULL	VARCHAR2(30)	Apps account username for destination database
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DATABASE_LINKS_U1	UNIQUE	1	DATABASE_LINK_ID
RG_DATABASE_LINKS_U2	UNIQUE	1	NAME

Sequences

Sequence	Derived Column
RG_DATABASE_LINKS_S	DATABASE_LINK_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_DIMENSIONS

RG_DSS_DIMENSIONS stores information about the dimensions you define using the Dimension form. These dimensions are used to create corresponding dimensions in Financial Analyzer. Each record stores one dimension's information: the dimension name (NAME), the dimension's name in Financial Analyzer (OBJECT_NAME), the dimension's identifying prefix (OBJECT_PREFIX) that is used in the definitions of the hierarchies and variables in Financial Analyzer, the value prefix (VALUE_PREFIX) that is prefixed to dimension values so dimension values do not start with numeric characters, the dimension type (DIMENSION_TYPE), the dimension level (summary or detail) (LEVEL_CODE), the key flexfield code (ID_FLEX_CODE), and the key flexfield structure number (ID_FLEX_NUM). In addition, each record specifies what the row, column, and selector labels will be for the dimension value. The choices are 'V' for segment value, 'D' for segment description, and 'B' for both.

The dimension type may be primitive, single–segment, multiple–segments, or time. A primitive dimension is a dimension that maps to one segment and includes all the segment values and account types of that segment. A single segment dimension is a dimension that maps to one segment but does not necessarily include all the segment values and account types of the segment. A multiple segment dimension is a dimension that has two or more segments mapped to it. A time dimension has no segments that map to it. There can only be one time dimension in RG_DSS_DIMENSIONS, and it is seeded during installation. The ID_FLEX_CODE and ID_FLEX_NUM columns are null only when the dimension is a time dimension.

There is a one–to–many relationship between a row in this table and rows in the RG_DSS_DIM_SEGMENTS table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE ID_FLEX_NUM	ID_FLEX_CODE ID_FLEX_NUM

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
LEVEL_CODE	GL_DSS_LEVEL_CODE	GL_LOOKUPS
	D	Detail
	S	Summary

Column Descriptions

Name	Null?	Type	Description
DIMENSION_ID (PK)	NOT NULL	NUMBER(15)	Dimension defining column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
NAME	NOT NULL	VARCHAR2(60)	Dimension name
OBJECT_NAME	NOT NULL	VARCHAR2(16)	Unique name of the dimension used by Financial Analyzer
OBJECT_PREFIX	NOT NULL	VARCHAR2(6)	Dimension's identifying prefix
VALUE_PREFIX	NOT NULL	VARCHAR2(1)	Prefix of dimension values
ROW_LABEL	NOT NULL	VARCHAR2(1)	Value used for row label (Value, Description, or Both)
COLUMN_LABEL	NOT NULL	VARCHAR2(1)	Value used for column label (Value, Description, or Both)
SELECTOR_LABEL	NOT NULL	VARCHAR2(1)	Value used for selector label (Value, Description, or Both)
LEVEL_CODE	NOT NULL	VARCHAR2(1)	Dimension level (Summary or Detail)
DIMENSION_TYPE	NOT NULL	VARCHAR2(1)	Dimension Type (Primitive, Single Segment, Multiple Segments, or Time)
DIMENSION_BY_CURRENCY	NOT NULL	VARCHAR2(1)	Not currently used
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	NOT NULL	NUMBER(15)	Standard Who column
ID_FLEX_CODE	NULL	VARCHAR2(4)	Key flexfield code
ID_FLEX_NUM	NULL	NUMBER(15)	Key flexfield structure number
DESCRIPTION	NULL	VARCHAR2(240)	Dimension description
CONTEXT	NULL	VARCHAR2(150)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_DIMENSIONS_U1	UNIQUE	1	DIMENSION_ID
RG_DSS_DIMENSIONS_U2	UNIQUE	1	NAME
RG_DSS_DIMENSIONS_U3	UNIQUE	1	OBJECT_NAME

Sequences

Sequence	Derived Column
RG_DSS_DIMENSIONS_S	DIMENSION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_DIM_SEGMENTS

RG_DSS_DIM_SEGMENTS stores the mapping of segments to dimensions you define using the Dimension form. These mappings are used to create corresponding dimensions in Financial Analyzer. Each record stores one assignment's information: the sequence number (SEQUENCE), the segment assigned (APPLICATION_COLUMN_NAME), the maximum size description (MAX_DESC_SIZE) used by Financial Analyzer for this segment, the filter (RANGE_SET_ID) used to limit the available values for that segment, and the account type (ACCOUNT_TYPE) used to limit the available values for that segment. An account type can only be specified if the segment assigned is the natural account segment. The valid account types are 'A' for asset, 'L' for liability, 'O' for owner's equity, 'R' for revenue, 'E' for expense, or 'F' for all.

There is a one–to–many relationship between a row in the RG_DSS_DIMENSIONS table and the rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_SEGMENTS	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_COLUMN_NAME	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_COLUMN_NAME
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM ID_FLEX_CODE	ID_FLEX_NUM ID_FLEX_CODE
RG_DSS_DIMENSIONS	DIMENSION_ID	DIMENSION_ID
RG_DSS_SEG_RANGE_SETS	RANGE_SET_ID	RANGE_SET_ID

Column Descriptions

Name	Null?	Type	Description
DIMENSION_ID (PK)	NOT NULL	NUMBER(15)	Dimension defining column
SEQUENCE (PK)	NOT NULL	NUMBER(15)	Sequence in which the segment appears in the dimension
APPLICATION_COLUMN_NAME	NOT NULL	VARCHAR2(30)	Name of the column containing the segment
ID_FLEX_CODE	NOT NULL	VARCHAR2(4)	Key flexfield code
ID_FLEX_NUM	NOT NULL	NUMBER(15)	Key flexfield structure number
MAX_DESC_SIZE	NOT NULL	NUMBER(3)	Maximum size of segment description used by Financial Analyzer
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
RANGE_SET_ID	NULL	NUMBER(15)	Filter defining column
ACCOUNT_TYPE	NULL	VARCHAR2(1)	Account type (Asset, Liability, Owner's Equity, Revenue, Expense, or All)
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_DIM_SEGMENTS_U1	UNIQUE	1	DIMENSION_ID
		2	SEQUENCE
RG_DSS_DIM_SEGMENTS_U2	UNIQUE	1	DIMENSION_ID
		2	APPLICATION_COLUMN_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_HIERARCHIES

RG_DSS_HIERARCHIES stores the hierarchies you define using the Hierarchy form. Each row stores one hierarchy's information: the hierarchy name (NAME), its description (DESCRIPTION), and the dimension (DIMENSION_ID) upon which it is based.

There is a one–to–many relationship between a row in this table and rows in the RG_DSS_HIERARCHY_DETAILS table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE ID_FLEX_NUM	ID_FLEX_CODE ID_FLEX_NUM
RG_DSS_DIMENSIONS	DIMENSION_ID	DIMENSION_ID

Column Descriptions

Name	Null?	Type	Description
HIERARCHY_ID (PK)	NOT NULL	NUMBER(15)	Hierarchy defining column
NAME	NOT NULL	VARCHAR2(60)	Hierarchy name
ID_FLEX_CODE	NOT NULL	VARCHAR2(4)	Key flexfield code
ID_FLEX_NUM	NOT NULL	NUMBER(15)	Key flexfield structure number
DIMENSION_ID	NOT NULL	NUMBER(15)	Base dimension defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Hierarchy description
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_HIERARCHIES_U1	UNIQUE	1	HIERARCHY_ID
RG_DSS_HIERARCHIES_U2	UNIQUE	1	NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Sequences

Sequence	Derived Column
RG_DSS_HIERARCHIES_S	HIERARCHY_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_HIERARCHY_DETAILS

RG_DSS_HIERARCHY_DETAILS stores the individual segment hierarchies you define using the Hierarchy form. Each record stores one segment hierarchy's information: the sequence (SEQUENCE), the segment used in the hierarchy (APPLICATION_COLUMN_NAME), and the root node of the segment hierarchy (ROOT_NODE). These individual segment hierarchy definitions are combined into a single hierarchy which is created in Financial Analyzer.

There is a one–to–many relationship between a row in RG_DSS_HIERARCHIES and the rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_DSS_HIERARCHIES	HIERARCHY_ID	HIERARCHY_ID

Column Descriptions

Name	Null?	Type	Description
HIERARCHY_ID (PK)	NOT NULL	NUMBER(15)	Hierarchy defining column
SEQUENCE (PK)	NOT NULL	NUMBER(15)	Hierarchy detail sequence
APPLICATION_COLUMN_NAME	NOT NULL	VARCHAR2(30)	Name of the column containing the segment
ROOT_NODE	NOT NULL	VARCHAR2(60)	Topmost parent node of the hierarchy
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_HIERARCHY_DETAILS_U1	UNIQUE	1	HIERARCHY_ID
		2	APPLICATION_COLUMN_NAME
RG_DSS_HIERARCHY_DETAILS_U2	UNIQUE	1	HIERARCHY_ID
		2	SEQUENCE

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_REQUESTS

RG_DSS_REQUESTS stores information about the extraction and load requests. Each record stores one extract/load request: the name of the program (PROGRAM_TYPE), the parameters of the program, the location of the output file (FILE_SPEC), and the current status of the request (STATUS_FLAG).

The valid statuses are 'P' for Extracting, 'N' for New, 'L' for Loading, 'D' for Loaded, 'C' for Cancel, 'H' for Launched, and 'E' for Error.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	CONCURRENT_REQUEST_ID
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM	CHART_OF_ACCOUNTS_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID
RG_DSS_HIERARCHIES	HIERARCHY_ID	HIERARCHY_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
BALANCE_TYPE	GL_DSS_BALANCE_TYPE	GL_LOOKUPS
	A	Actual
	B	Budget
	C	Both
	E	Encumbrance
	EOD	EOD
	PATD	PATD
	QATD	QATD
	YATD	YATD
LEVEL_CODE	GL_DSS_LEVEL_CODE	GL_LOOKUPS
	D	Detail
	S	Summary
PROGRAM_TYPE	GL_DSS_PROGRAM_TYPE	GL_LOOKUPS
	B	Balances
	C	Currency
	H	Hierarchy
	L	Load
	P	Calendar
	R	Rates
	S	Segment

Column Descriptions

Name	Null?	Type	Description
PROGRAM_TYPE	NOT NULL	VARCHAR2(1)	Program type (Segment, Balances, Hierarchy, Currency, Rates, or Calendar)
REQUEST_ID (PK)	NOT NULL	NUMBER(15)	The request identifier of the current extract or load request

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
CONCURRENT_REQUEST_ID	NOT NULL	NUMBER(15)	Concurrent request identifier of the extraction run
STATUS_FLAG	NOT NULL	VARCHAR2(1)	Status of the extraction request (Extracting, New, Loading, Loaded, Cancel, Launched, Error)
LEVEL_CODE	NULL	VARCHAR2(1)	Extraction level (Summary or Detail)
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	NOT NULL	NUMBER(15)	Standard Who column
FILE_SPEC	NULL	VARCHAR2(240)	Location of the extraction file
EXTRACTION_START_DATE	NULL	DATE	Start time of the extraction process
EXTRACTION_END_DATE	NULL	DATE	End time of the extraction process
LOAD_START_DATE	NULL	DATE	Start time of the load process
LOAD_END_DATE	NULL	DATE	End time of the load process
CHART_OF_ACCOUNTS_ID	NULL	NUMBER(15)	Key flexfield structure number
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Accounting books defining column
FROM_PERIOD	NULL	VARCHAR2(15)	From period
TO_PERIOD	NULL	VARCHAR2(15)	To period
BALANCE_TYPE	NULL	VARCHAR2(4)	Balance Type
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column
ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Encumbrance defining column (-1 – total of all encumbrances, -2 – for all encumbrances)
TEMPLATE_ID	NULL	NUMBER(15)	Summary template defining column (-1 – for all summary templates)
DAY_OF_PERIOD	NULL	NUMBER(15)	Day of period to be used (-1 – for last day in each period)
HIERARCHY_ID	NULL	NUMBER(15)	Hierarchy defining column
PERIOD_YEAR	NULL	NUMBER(15)	Accounting period year

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_REQUESTS_N1	NOT UNIQUE	1	PROGRAM_TYPE
RG_DSS_REQUESTS_U1	UNIQUE	1	REQUEST_ID

Sequences

Sequence	Derived Column
RG_DSS_REQUESTS_S	REQUEST_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_SEG_RANGES

RG_DSS_SEG_RANGES stores information about the ranges of segment values included in a filter. You define these ranges using the Filters form. Each record stores the information about one range: the include or exclude flag (INCLUDE_FLAG) and the low (SEGMENT_LOW) and high (SEGMENT_HIGH) values of the segment range.

There is a one–to–many relationship between a row in the RG_DSS_SEG_RANGE_SETS table and the rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_DSS_SEG_RANGE_SETS	RANGE_SET_ID	RANGE_SET_ID

Column Descriptions

Name	Null?	Type	Description
RANGE_SET_ID	NOT NULL	NUMBER(15)	Filter defining column
RANGE_ID (PK)	NOT NULL	NUMBER(15)	Range defining column
INCLUDE_FLAG	NOT NULL	VARCHAR2(1)	Include or Exclude segment ranges
SEGMENT_LOW	NOT NULL	VARCHAR2(60)	Low value of the range
SEGMENT_HIGH	NOT NULL	VARCHAR2(60)	High value of the range
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_SEG_RANGES_N1	NOT UNIQUE	1	RANGE_SET_ID
RG_DSS_SEG_RANGES_U1	UNIQUE	1	RANGE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Sequences

Sequence	Derived Column
RG_DSS_SEG_RANGES_S	RANGE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_SEG_RANGE_SETS

RG_DSS_SEG_RANGE_SETS stores information about the filters you define in the Filters form. Each record stores one filter's information: the filter name (NAME) and the segment name (APPLICATION_COLUMN_NAME) used by this filter.

There is a one–to–many relationship between a row in this table and rows in the RG_DSS_SEG_RANGES table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_SEGMENTS	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_COLUMN_NAME	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_COLUMN_NAME
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE ID_FLEX_NUM	ID_FLEX_CODE ID_FLEX_NUM

Column Descriptions

Name	Null?	Type	Description
RANGE_SET_ID (PK)	NOT NULL	NUMBER(15)	Filter defining column
NAME	NOT NULL	VARCHAR2(60)	Filter name
APPLICATION_COLUMN_NAME	NOT NULL	VARCHAR2(30)	Name of the column containing the segment used by the filter
ID_FLEX_CODE	NOT NULL	VARCHAR2(4)	Key flexfield code
ID_FLEX_NUM	NOT NULL	NUMBER(15)	Key flexfield structure number
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(240)	Filter description
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_SEG_RANGE_SETS_N1	NOT UNIQUE	1	APPLICATION_COLUMN_NAME
RG_DSS_SEG_RANGE_SETS_U1	UNIQUE	1	RANGE_SET_ID
RG_DSS_SEG_RANGE_SETS_U2	UNIQUE	1	NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Sequences

Sequence	Derived Column
RG_DSS_SEG_RANGE_SETS_S	RANGE_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_SYSTEMS

RG_DSS_SYSTEMS stores information about the Financial Data Sets you define using the Financial Data Set form. Each record stores one financial data set's information: the financial data set name (NAME) and the financial data set freeze status (FREEZE_FLAG).

There is a one–to–many relationship between a row in this table and rows in the RG_DSS_SYSTEM_SEG_ORDER and RG_DSS_SYSTEM_VARIABLES tables.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE ID_FLEX_NUM	ID_FLEX_CODE ID_FLEX_NUM
GL_PERIOD_SETS	PERIOD_SET_NAME	PERIOD_SET_NAME

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
FREEZE_FLAG	YES_NO	RG_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
SYSTEM_ID (PK)	NOT NULL	NUMBER(15)	Financial data set defining column
NAME	NOT NULL	VARCHAR2(60)	Financial data set name
FREEZE_FLAG	NOT NULL	VARCHAR2(1)	Flag to freeze the system
ID_FLEX_CODE	NOT NULL	VARCHAR2(4)	Key flexfield code
ID_FLEX_NUM	NOT NULL	NUMBER(15)	Key flexfield structure number
PERIOD_SET_NAME	NOT NULL	VARCHAR2(15)	Calendar defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(30)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_SYSTEMS_U1	UNIQUE	1	SYSTEM_ID
RG_DSS_SYSTEMS_U2	UNIQUE	1	NAME

Sequences

Sequence	Derived Column
RG_DSS_SYSTEMS_S	SYSTEM_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_SYSTEM_SEG_ORDER

RG_DSS_SYSTEM_SEG_ORDER stores information about the segment orders you define for your financial data set in the Financial Data Set form. Each record stores one segment's information: the position it is in in the order (SEQUENCE) and the segment name (APPLICATION_COLUMN_NAME).

There is a one–to–many relationship between a row in the RG_DSS_SYSTEMS table and rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_SEGMENTS	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_COLUMN_NAME	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_COLUMN_NAME
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE ID_FLEX_NUM	ID_FLEX_CODE ID_FLEX_NUM
RG_DSS_SYSTEMS	SYSTEM_ID	SYSTEM_ID

Column Descriptions

Name	Null?	Type	Description
SYSTEM_ID (PK)	NOT NULL	NUMBER(15)	Financial data set defining column
SEQUENCE (PK)	NOT NULL	NUMBER(15)	Position of column in the sort order
APPLICATION_COLUMN_NAME	NOT NULL	VARCHAR2(30)	Name of column that contains the segment
ID_FLEX_CODE	NOT NULL	VARCHAR2(4)	Key flexfield code
ID_FLEX_NUM	NOT NULL	NUMBER(15)	Key flexfield structure 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	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(150)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_SYSTEM_SEG_ORDER_U1	UNIQUE	1	SYSTEM_ID
		2	SEQUENCE
RG_DSS_SYSTEM_SEG_ORDER_U2	UNIQUE	1	SYSTEM_ID
		2	APPLICATION_COLUMN_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_SYSTEM_VARIABLES

RG_DSS_SYSTEM_VARIABLES stores information about the assignment of financial data items to financial data sets. You define these assignments using the Financial Data Set form.

There is a one–to–many relationship between a row in the RG_DSS_SYSTEMS table and rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_DSS_SYSTEMS	SYSTEM_ID	SYSTEM_ID
RG_DSS_VARIABLES	VARIABLE_ID	VARIABLE_ID

Column Descriptions

Name	Null?	Type	Description
SYSTEM_ID	NOT NULL	NUMBER(15)	Financial data set defining column
VARIABLE_ID	NOT NULL	NUMBER(15)	Financial data item defining column
SYSTEM_VARIABLE_ID (PK)	NOT NULL	NUMBER(15)	Assignment defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_SYSTEM_VARIABLES_U1	UNIQUE	1	SYSTEM_VARIABLE_ID
RG_DSS_SYSTEM_VARIABLES_U2	UNIQUE	1	SYSTEM_ID
		2	VARIABLE_ID

Sequences

Sequence	Derived Column
RG_DSS_SYSTEM_VARIABLES_S	SYSTEM_VARIABLE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_VARIABLES

RG_DSS_VARIABLES stores information about the financial data items you define using the Financial Data Item form. These financial data items are used to create corresponding financial data items in Financial Analyzer. Each record stores one financial data item's information: the financial data item name (NAME), its name in Financial Analyzer (OBJECT_NAME), and the row, column, and selector label used for this financial data item in Financial Analyzer (OBJECT_LABEL). In addition, information is stored about the data content of the financial data item such as set of books id (SET_OF_BOOKS_ID), balance type (BALANCE_TYPE), currency type (CURRENCY_TYPE), currency (CURRENCY_CODE), and budget version (BUDGET_VERSION_ID).

The valid values for the balance type are 'A' for Actual and 'B' for Budget. The valid values for the currency type are 'FE' for Foreign Entered, 'FT' for Foreign Translated, 'FO' for Functional Only, 'SO' for Statistical Only, and 'FS' for Functional and Statistical.

There is a one–to–many relationship between a row in this table and rows in the RG_DSS_VAR_DIMENSIONS, RG_DSS_VAR_SELECTIONS, and RG_DSS_VAR_TEMPLATES tables.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	CURRENCY_CODE
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE ID_FLEX_NUM	ID_FLEX_CODE ID_FLEX_NUM
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	BUDGET_VERSION_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	ENCUMBRANCE_TYPE_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
BALANCE_TYPE	GL_DSS_BALANCE_TYPE	GL_LOOKUPS
	A	Actual
	B	Budget
	C	Both
	E	Encumbrance
	EOD	EOD
	PATD	PATD
	QATD	QATD
	YATD	YATD
LEVEL_CODE	GL_DSS_LEVEL_CODE	GL_LOOKUPS
	D	Detail
	S	Summary
STATUS_CODE	GL_DSS_STATUS_CODE	GL_LOOKUPS
	I	Not Validated
	V	Validated

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions

Name	Null?	Type	Description
VARIABLE_ID (PK)	NOT NULL	NUMBER(15)	Financial data item defining column
NAME	NOT NULL	VARCHAR2(60)	Financial data item name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of books defining column
BALANCE_TYPE	NOT NULL	VARCHAR2(4)	Balance Type
CURRENCY_TYPE	NOT NULL	VARCHAR2(2)	Currency type (Foreign Entered, Foreign Translated, Functional Only, Statistical Only, Functional and Statistical)
LEVEL_CODE	NOT NULL	VARCHAR2(1)	Financial data item level (Summary or Detail)
STATUS_CODE	NOT NULL	VARCHAR2(1)	Financial data item status
OBJECT_NAME	NOT NULL	VARCHAR2(16)	Financial data item name in Financial Analyzer
COLUMN_LABEL	NOT NULL	VARCHAR2(30)	Column, row, and selector label used in Financial Analyzer
ID_FLEX_CODE	NOT NULL	VARCHAR2(4)	Key flexfield code
ID_FLEX_NUM	NOT NULL	NUMBER(15)	Key flexfield structure number
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	NOT NULL	NUMBER(15)	Standard Who column
CURRENCY_CODE	NULL	VARCHAR2(30)	Currency code
BUDGET_VERSION_ID	NULL	NUMBER(15)	Budget version defining column
ENCUMBRANCE_TYPE_ID	NULL	NUMBER(15)	Encumbrance type defining column
DESCRIPTION	NULL	VARCHAR2(240)	Financial data item description
SEGMENT1_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT2_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT3_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT4_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT5_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT6_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT7_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT8_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT9_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT10_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT11_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT12_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT13_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT14_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT15_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT16_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT17_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT18_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT19_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT20_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT21_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT22_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT23_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT24_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT25_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT26_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT27_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT28_TYPE	NULL	VARCHAR2(25)	Segment type column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT29_TYPE	NULL	VARCHAR2(25)	Segment type column
SEGMENT30_TYPE	NULL	VARCHAR2(25)	Segment type column
CONTEXT	NULL	VARCHAR2(150)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_VARIABLES_U1	UNIQUE	1	VARIABLE_ID
RG_DSS_VARIABLES_U2	UNIQUE	1	NAME
RG_DSS_VARIABLES_U3	UNIQUE	1	OBJECT_NAME

Sequences

Sequence	Derived Column
RG_DSS_VARIABLES_S	VARIABLE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_VAR_DIMENSIONS

RG_DSS_VAR_DIMENSIONS stores information about the assignments of dimensions to financial data items. You assign dimensions to your financial data items using the Financial Data Item form. Each record stores the sequence number (SEQUENCE) and dimension (DIMENSION_ID) for one assignment.

There is a one–to–many relationship between a row in the RG_DSS_VARIABLES table and the rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_DSS_DIMENSIONS	DIMENSION_ID	DIMENSION_ID
RG_DSS_VARIABLES	VARIABLE_ID	VARIABLE_ID

Column Descriptions

Name	Null?	Type	Description
VARIABLE_ID (PK)	NOT NULL	NUMBER(15)	Variable defining column
SEQUENCE (PK)	NOT NULL	NUMBER(15)	Assignment sequence
DIMENSION_ID	NOT NULL	NUMBER(15)	Dimension defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_VAR_DIMENSIONS_U1	UNIQUE	1	VARIABLE_ID
		2	SEQUENCE
RG_DSS_VAR_DIMENSIONS_U2	UNIQUE	1	VARIABLE_ID
		2	DIMENSION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_VAR_SELECTIONS

RG_DSS_VAR_SELECTIONS stores the filter selections for your financial data items. You define this filter selection using the Financial Data Item form. Each record stores the segment name (APPLICATION_COLUMN_NAME) and filter (RANGE_SET_ID) for one filter selection.

There is a one–to–many mapping between a row in the RG_DSS_VARIABLES table and the rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_SEGMENTS	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_COLUMN_NAME	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_COLUMN_NAME
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE ID_FLEX_NUM	ID_FLEX_CODE ID_FLEX_NUM
RG_DSS_SEG_RANGE_SETS	RANGE_SET_ID	RANGE_SET_ID
RG_DSS_VARIABLES	VARIABLE_ID	VARIABLE_ID

Column Descriptions

Name	Null?	Type	Description
VARIABLE_ID	NOT NULL	NUMBER(15)	Variable defining column
APPLICATION_COLUMN_NAME	NOT NULL	VARCHAR2(30)	Name of the column containing the segment
ID_FLEX_CODE	NOT NULL	VARCHAR2(4)	Key flexfield code
ID_FLEX_NUM	NOT NULL	NUMBER(15)	Key flexfield structure number
SELECTION_ID (PK)	NOT NULL	NUMBER(15)	Selection defining column
RANGE_SET_ID	NOT NULL	NUMBER(15)	Filter defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_VAR_SELECTIONS_N1	NOT UNIQUE	1	VARIABLE_ID
		2	APPLICATION_COLUMN_NAME
RG_DSS_VAR_SELECTIONS_U1	UNIQUE	1	SELECTION_ID

Sequences

Sequence	Derived Column
RG_DSS_VAR_SELECTIONS_S	SELECTION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_DSS_VAR_TEMPLATES

RG_DSS_VAR_TEMPLATES stores the assignments of summary templates to financial data items. You assign templates to your financial data items using the Financial Data Item form. Each record stores the summary template (TEMPLATE_ID) for one assignment.

There is a one–to–many relationship between a row in the RG_DSS_VARIABLES table and the rows in this table.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_SUMMARY_TEMPLATES	TEMPLATE_ID	TEMPLATE_ID
RG_DSS_VARIABLES	VARIABLE_ID	VARIABLE_ID

Column Descriptions

Name	Null?	Type	Description
VARIABLE_ID (PK)	NOT NULL	NUMBER(15)	Financial Data Item defining column
TEMPLATE_ID (PK)	NOT NULL	NUMBER(15)	Summary Template defining column
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	NOT NULL	NUMBER(15)	Standard Who column
SEGMENT1_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT2_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT3_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT4_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT5_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT6_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT7_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT8_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT9_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT10_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT11_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT12_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT13_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT14_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT15_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT16_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT17_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT18_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT19_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT20_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT21_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT22_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT23_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT24_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT25_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT26_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT27_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT28_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT29_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
SEGMENT30_TYPE	NULL	VARCHAR2(25)	Summary type flexfield segment
CONTEXT	NULL	VARCHAR2(150)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_DSS_VAR_TEMPLATES_N1	NOT UNIQUE	1	VARIABLE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORTS

RG_REPORTS stores information about all of the reports currently defined in Financial Statement Generator, including the row and column sets associated with the report, any content set and row order that Financial Statement Generator uses, units of measure, and the budgets or encumbrances associated with the report. Each row includes a name, row set identifier, column set identifier, content set identifier, row order identifier and the unit of measure (currency) that each report uses. Each row contains information about one report defined in Financial Statement Generator.

Financial Statement Generator uses this information to link a row, a column, and an optional content set and row order together into one report that you can submit for a report request. If a budget or encumbrance amount type is assigned to a row or column in a row set or column set, a budget or encumbrance must also be linked to the report.

If a currency is assigned to particular rows or columns in a row set or column set, the currency assigned to the report that contains that row set and/or column set overrides the currencies in the rows or columns.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	UNIT_OF_MEASURE_ID
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_ID	ID_FLEX_CODE STRUCTURE_ID APPLICATION_ID
RG_REPORT_AXIS_SETS	AXIS_SET_ID	COLUMN_SET_ID
RG_REPORT_AXIS_SETS	AXIS_SET_ID	ROW_SET_ID
RG_REPORT_CONTENT_SETS	CONTENT_SET_ID	CONTENT_SET_ID
RG_REPORT_DISPLAY_SETS	REPORT_DISPLAY_SET_ID	REPORT_DISPLAY_SET_ID
RG_REPORT_PARAMETERS	PARAMETER_SET_ID	PARAMETER_SET_ID
RG_ROW_ORDERS	ROW_ORDER_ID	ROW_ORDER_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
MINIMUM_DISPLAY_LEVEL	GL_DISPLAY_LEVEL	RG_LOOKUPS
	1	Financial Analyst
	2	Supervisor
	3	Controller
OUTPUT_OPTION	OUTPUT_OPTION	RG_LOOKUPS
	P	Spreadsheet
	R	Text
	S	Tab Delimited
ROUNDING_OPTION	ROUNDING_OPTION	RG_LOOKUPS
	C	Calculate Then Round
	R	Round Then Calculate

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
REPORT_ID (PK)	NOT NULL	NUMBER(15)	Report defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
NAME	NOT NULL	VARCHAR2(30)	Name for this report
COLUMN_SET_ID	NOT NULL	NUMBER(15)	Defining column for the column set for this report
ROW_SET_ID	NOT NULL	NUMBER(15)	Defining column for the row set for this report
ROUNDING_OPTION	NOT NULL	VARCHAR2(1)	Report rounding method
OUTPUT_OPTION	NOT NULL	VARCHAR2(1)	Output option
REPORT_TITLE	NOT NULL	VARCHAR2(240)	Report title
REPORT_DISPLAY_SET_ID	NULL	NUMBER(15)	Defining column for the optional report display set for this report
CONTENT_SET_ID	NULL	NUMBER(15)	Defining column for the optional content set for this report
ROW_ORDER_ID	NULL	NUMBER(15)	Defining column for the optional row order for this report
PARAMETER_SET_ID	NOT NULL	NUMBER(15)	Parameter set for running this report
UNIT_OF_MEASURE_ID	NOT NULL	VARCHAR2(30)	Specific unit of measure or currency
ID_FLEX_CODE	NULL	VARCHAR2(4)	GL# or GLAT
STRUCTURE_ID	NULL	NUMBER(15)	Key Flexfield structure defining column
SEGMENT_OVERRIDE	NULL	VARCHAR2(2000)	Values of the segments to override at runtime
PERIOD_SET_NAME	NULL	VARCHAR2(15)	No longer used
MINIMUM_DISPLAY_LEVEL	NULL	NUMBER(15)	Level of detail to run this predefined report at
DESCRIPTION	NULL	VARCHAR2(240)	Description of the report
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORTS_U1	UNIQUE	1	REPORT_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes (Continued)

Index Name	Index Type	Sequence	Column Name
RG_REPORTS_U2	UNIQUE	1	APPLICATION_ID
		2	NAME

Sequences

Sequence	Derived Column
RG_REPORTS_S	REPORT_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_AXES

RG_REPORT_AXES stores information about all the rows and columns currently defined in Financial Statement Generator. Each row includes an axis set identifier to link the row or column to a row set or column set, a name, a currency and a parameter number to link the row or column to a specific budget or encumbrance. Each row also contains customizable formatting options. Each row contains information about one particular row or column currently defined in Financial Statement Generator.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	UNIT_OF_MEASURE_ID
RG_REPORT_AXIS_SETS	AXIS_SET_ID	AXIS_SET_ID
RG_REPORT_STANDARD_AXES	STANDARD_AXIS_ID	STANDARD_AXIS_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
CALCULATION_PRECEDENCE_FLAG	YES_NO	FND_LOOKUPS
	N	No
	Y	Yes
CHANGE_SIGN_FLAG	YES_NO	FND_LOOKUPS
	N	No
	Y	Yes
CHANGE_VARIANCE_SIGN_FLAG	YES_NO	FND_LOOKUPS
	N	No
	Y	Yes
DISPLAY_ZERO_AMOUNT_FLAG	YES_NO	FND_LOOKUPS
	N	No
	Y	Yes
PAGE_BREAK_AFTER_FLAG	YES_NO	FND_LOOKUPS
	N	No
	Y	Yes
PAGE_BREAK_BEFORE_FLAG	YES_NO	FND_LOOKUPS
	N	No
	Y	Yes
DISPLAY_FLAG	YES_NO	RG_LOOKUPS
	N	No
	Y	Yes
DISPLAY_LEVEL	GL_DISPLAY_LEVEL	RG_LOOKUPS
	1	Financial Analyst
	2	Supervisor
	3	Controller
DISPLAY_UNITS	DISPLAY_UNITS	RG_LOOKUPS
	-2	Percentiles
	0	Units
	3	Thousands
	6	Millions
	9	Billions

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
AXIS_SET_ID (PK)	NOT NULL	NUMBER(15)	Definine column for the column set or row set these axes belong to
AXIS_SEQ (PK)	NOT NULL	NUMBER	Sequence number for this column or row
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
AXIS_TYPE	NOT NULL	VARCHAR2(1)	Not currently used
AXIS_NAME	NULL	VARCHAR2(30)	Name of this column or row
AMOUNT_ID	NULL	NUMBER(15)	Amount foreign key
STANDARD_AXIS_ID	NULL	NUMBER(15)	Amount type for this column or row
WIDTH	NULL	NUMBER(15)	No longer used
POSITION	NULL	NUMBER(15)	Position of column (columns only)
STRUCTURE_ID	NULL	NUMBER(15)	No longer used
UNIT_OF_MEASURE_ID	NULL	VARCHAR2(30)	Currency
PARAMETER_NUM	NULL	NUMBER(15)	Control value to tie this column or row to a budget, encumbrance, or currency
PERIOD_OFFSET	NULL	NUMBER(15)	Number of periods or days this row or column value should be offset from the runtime period or day
DESCRIPTION	NULL	VARCHAR2(240)	Description of the column or row
DISPLAY_FLAG	NULL	VARCHAR2(1)	Display flag indicating whether this row or column should be displayed on the report
BEFORE_AXIS_STRING	NULL	VARCHAR2(10)	Character to print on report before this row
AFTER_AXIS_STRING	NULL	VARCHAR2(10)	Character to print on report after this row
NUMBER_CHARACTERS_INDENTED	NULL	NUMBER(15)	Number of characters to indent when printing this row
PAGE_BREAK_AFTER_FLAG	NULL	VARCHAR2(1)	Flag to indicate whether to insert a page break after this row
PAGE_BREAK_BEFORE_FLAG	NULL	VARCHAR2(1)	Flag to indicate whether to insert a page break before this row
NUMBER_LINES_SKIPPED_BEFORE	NULL	NUMBER(15)	Number of lines to skip before displaying this row
NUMBER_LINES_SKIPPED_AFTER	NULL	NUMBER(15)	Number of lines to skip after displaying this row
DISPLAY_LEVEL	NULL	NUMBER(15)	Level of detail for this row or column
DISPLAY_ZERO_AMOUNT_FLAG	NULL	VARCHAR2(1)	Flag indicating whether to display zeros for row or column
CHANGE_SIGN_FLAG	NULL	VARCHAR2(1)	Flag to change sign of all the row or column values displayed on the report
CHANGE_VARIANCE_SIGN_FLAG	NULL	VARCHAR2(1)	Flag to change sign on row or column variances displayed
DISPLAY_UNITS	NULL	NUMBER(15)	Units to display the row or column values on the report (thousands, hundreds, etc.)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
DISPLAY_FORMAT	NULL	VARCHAR2(30)	Format string of row or column values indicating number of characters and position of decimal point (e.g., 999.99)
CALCULATION_PRECEDENCE_FLAG	NULL	VARCHAR2(1)	Flag to indicate whether row or column calculation overrides
CONTEXT	NULL	VARCHAR2(30)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
PERCENTAGE_DIVISOR_SEQ	NULL	NUMBER	Sequence for percentage divisor
TRANSACTION_FLAG	NULL	VARCHAR2(1)	No longer used
FORMAT_BEFORE_TEXT	NULL	VARCHAR2(30)	Character to print in report before the format mask
FORMAT_AFTER_TEXT	NULL	VARCHAR2(30)	Character to print in report after the format mask
FORMAT_MASK_WIDTH	NULL	NUMBER(15)	Width of the display format
DISPLAY_PRECISION	NULL	NUMBER(15)	The precision to display the row or column values on the report
SEGMENT_OVERRIDE_VALUE	NULL	VARCHAR2(60)	Value of segment override

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_AXES_N1	NOT UNIQUE	1	AXIS_SET_ID
		2	AXIS_NAME
RG_REPORT_AXES_U1	UNIQUE	1	AXIS_SET_ID
		2	AXIS_SEQ

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_AXIS_CONTENTS

RG_REPORT_AXIS_CONTENTS stores information about all of the account assignments to rows and columns. Each row includes a specific account range, and an axis set identifier to link the account range to a specific row or column set. Each row also contains an axis sequence number to link the account range to a specific row or column.

Financial Statement Generator uses this information to determine ranges of a report.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
RG_REPORT_AXES	AXIS_SET_ID AXIS_SEQ	AXIS_SET_ID AXIS_SEQ

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
DR_CR_NET_CODE	DR_CR_NET_CODE	GL_LOOKUPS
	C	Cr
	D	Dr
	N	Net
RANGE_MODE	SUMMARY_MODE	RG_LOOKUPS
	N	No
	Y	Yes
SIGN	SIGN_TYPE	RG_LOOKUPS
	+	Positive
	-	Negative

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
AXIS_SET_ID	NOT NULL	NUMBER(15)	Defining column of the column set or row set these flexfield details refer to
AXIS_SEQ	NOT NULL	NUMBER	Sequence number of the column or row these flexfield details refer to
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
RANGE_MODE	NOT NULL	VARCHAR2(1)	Summary flag to indicate whether this flexfield range specifies summary values
SIGN	NOT NULL	VARCHAR2(1)	Sign for this flexfield range to indicate whether to add or subtract this range
DR_CR_NET_CODE	NULL	VARCHAR2(1)	Activity type (e.g., debit, credit)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Defining column for the accounting books associated with this flexfield
SEGMENT1_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT1_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT1_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT2_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT2_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT2_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT3_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT3_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT3_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT4_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT4_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT4_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT5_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT5_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT5_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT6_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT6_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT6_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT7_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT7_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT7_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT8_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT8_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT8_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT9_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT9_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT9_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT10_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT10_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT10_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT11_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT11_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT11_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT12_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT12_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT12_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT13_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT13_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT13_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT14_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT14_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT14_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT15_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT15_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT15_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT16_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT16_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT16_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT17_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT17_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT17_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT18_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT18_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT18_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT19_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT19_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT19_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT20_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT20_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT20_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT21_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT21_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT21_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT22_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT22_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT22_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT23_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT23_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT23_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT24_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT24_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT24_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT25_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT25_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT25_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT26_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT26_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT26_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT27_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT27_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT27_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT28_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT28_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT28_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT29_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT29_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT29_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
SEGMENT30_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT30_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT30_TYPE	NULL	VARCHAR2(1)	Key Flexfield segment type
CONTEXT	NULL	VARCHAR2(30)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE1_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE1_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE1_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE2_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE2_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE2_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE3_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE3_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE3_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE4_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE4_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE4_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE5_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE5_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE5_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE6_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE6_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE6_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE7_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE7_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE7_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE8_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE8_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE8_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE9_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE9_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE9_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE10_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE10_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE10_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE11_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE11_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE11_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE12_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE12_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE12_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE13_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE13_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE13_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE14_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE14_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE14_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE15_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE15_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE15_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE16_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE16_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE16_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE17_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE17_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE17_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE18_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE18_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE18_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE19_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE19_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE19_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE20_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE20_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE20_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE21_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE21_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE21_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE22_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE22_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE22_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE23_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE23_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE23_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE24_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE24_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE24_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE25_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE25_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE25_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE26_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE26_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE26_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE27_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE27_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE27_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE28_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE28_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE28_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE29_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE29_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE29_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE30_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE30_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE30_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE31_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE31_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE31_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE32_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE32_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE32_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE33_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE33_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE33_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE34_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE34_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE34_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE35_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE35_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE35_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE36_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE36_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE36_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE37_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE37_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE37_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE38_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE38_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE38_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE39_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE39_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE39_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE40_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE40_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE40_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE41_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE41_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE41_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE42_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE42_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE42_TYPE	NULL	VARCHAR2(1)	Reporting Attribute Segment (Public Sector Financials)

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_AXIS_CONTENTS_N1	NOT UNIQUE	1	AXIS_SET_ID
		2	AXIS_SEQ

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_AXIS_SETS

RG_REPORT_AXIS_SETS stores information about all of the row sets and column sets currently defined in Financial Statement Generator. Each row includes an axis set identifier, a row set name or a column set name, and a structure identifier to assign a specific chart of accounts to the row set or column set.

Financial Statement Generator uses the report axis sets as the basis which many report axes, axis contents, and report calculations can be linked for later reporting.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM ID_FLEX_CODE APPLICATION_ID	STRUCTURE_ID ID_FLEX_CODE APPLICATION_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AXIS_SET_TYPE	AXIS_SET_TYPE C R	RG_LOOKUPS Column Row

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
AXIS_SET_ID (PK)	NOT NULL	NUMBER(15)	Row set or column set defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
NAME	NOT NULL	VARCHAR2(30)	Row set or column set name
AXIS_SET_TYPE	NOT NULL	VARCHAR2(1)	Row set or column set
DISPLAY_IN_LIST_FLAG	NULL	VARCHAR2(1)	No longer used
PERIOD_SET_NAME	NULL	VARCHAR2(15)	No longer used
DESCRIPTION	NULL	VARCHAR2(240)	Row set or column set description
COLUMN_SET_HEADER	NULL	LONG	Column set header
ROW_SET_TITLE	NULL	VARCHAR2(240)	No longer used
SEGMENT_NAME	NULL	VARCHAR2(30)	Override segment
ID_FLEX_CODE	NULL	VARCHAR2(4)	GL# or GLAT
STRUCTURE_ID	NULL	NUMBER(15)	Key flexfield structure defining column
CONTEXT	NULL	VARCHAR2(30)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_AXIS_SETS_U1	UNIQUE	1	AXIS_SET_ID
RG_REPORT_AXIS_SETS_U2	UNIQUE	1	APPLICATION_ID
		2	NAME
		3	AXIS_SET_TYPE

Sequences

Sequence	Derived Column
RG_REPORT_AXIS_SETS_S	AXIS_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_CALCULATIONS

RG_REPORT_CALCULATIONS stores information about all of the calculations defined in Financial Statement Generator.

Each row includes an axis set identifier and an axis sequence which are used to link the calculations to a particular row or column. It also contains information about one specific calculation operation defined in Financial Statement Generator.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_REPORT_AXES	AXIS_SET_ID AXIS_SEQ	AXIS_SET_ID AXIS_SEQ
RG_REPORT_AXES	AXIS_SET_ID AXIS_SEQ	AXIS_SET_ID AXIS_SEQ_HIGH
RG_REPORT_AXES	AXIS_SET_ID AXIS_SEQ	AXIS_SET_ID AXIS_SEQ_LOW
RG_REPORT_AXES	AXIS_SET_ID AXIS_NAME	AXIS_SET_ID AXIS_NAME_LOW
RG_REPORT_AXES	AXIS_SET_ID AXIS_NAME	AXIS_SET_ID AXIS_NAME_HIGH

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
OPERATOR	COMPLEX_OPERATOR	RG_LOOKUPS
	%	%
	*	*
	+	+
	-	-
	/	/
	AVERAGE	AVERAGE
	ENTER	ENTER
	MEDIAN	MEDIAN
	MODE	MODE
	STDDEV	STDDEV

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
AXIS_SET_ID (PK)	NOT NULL	NUMBER(15)	Defining column for the column set or row set these calculations belong to
AXIS_SEQ (PK)	NOT NULL	NUMBER	Sequence number of the column or row these calculations belong to
CALCULATION_SEQ (PK)	NOT NULL	NUMBER	Sequence number of the calculation step
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
OPERATOR	NULL	VARCHAR2(10)	Operator to use in the calculation
AXIS_SEQ_LOW	NULL	NUMBER	Sequence number range low to perform calculation with
AXIS_SEQ_HIGH	NULL	NUMBER	Sequence number range high to perform calculation with
AXIS_NAME_LOW	NULL	VARCHAR2(30)	Name of column or row to perform calculation with
AXIS_NAME_HIGH	NULL	VARCHAR2(30)	Name of column or row to perform calculation with (same as axis_name_low)
CONSTANT	NULL	NUMBER	Constant value to perform calculation with
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_CALCULATIONS_N1	NOT UNIQUE	1	AXIS_SET_ID
		2	AXIS_SEQ

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_CONTENT_OVERRIDES

RG_REPORT_CONTENT_OVERRIDES stores information about all of the content overrides defined in Financial Statement Generator.

Each row includes a content set identifier and a specific set of override contents associated with the content set identifier. It also contains information about one set of content overrides.

Financial Statement Generator links report content overrides to a override set. Financial Statement Generator then uses the combination of the content override and the report content set to override specific segment values in a row set or a column set.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_REPORT_CONTENT_SETS	CONTENT_SET_ID	CONTENT_SET_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
RANGE_MODE	SUMMARY_MODE	RG_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
CONTENT_SET_ID (PK)	NOT NULL	NUMBER(15)	Defining column for the content set these flexfield ranges belong to
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
OVERRIDE_SEQ (PK)	NOT NULL	NUMBER(15)	Sequence number for this flexfield range
RANGE_MODE	NULL	VARCHAR2(1)	Summary flag indicating whether summary values are in the flexfield range
SEGMENT1_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT1_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT1_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT2_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT2_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT2_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT3_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT3_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT3_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT4_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT4_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT4_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT5_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT5_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT5_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT6_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT6_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT6_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT7_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT7_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT7_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT8_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT8_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT8_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT9_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT9_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT9_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT10_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT10_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT10_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT11_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT11_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT11_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT12_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT12_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT12_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT13_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT13_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT13_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT14_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT14_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT14_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT15_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT15_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT15_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT16_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT16_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT16_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT17_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT17_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT17_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT18_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT18_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT18_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT19_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT19_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT19_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT20_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT20_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT20_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT21_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT21_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT21_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT22_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT22_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT22_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT23_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT23_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT23_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT24_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT24_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT24_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT25_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT25_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT25_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT26_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT26_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT26_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT27_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT27_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT27_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT28_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT28_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT28_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT29_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT29_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT29_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
SEGMENT30_LOW	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT30_HIGH	NULL	VARCHAR2(60)	Key Flexfield range segment
SEGMENT30_TYPE	NULL	VARCHAR2(2)	Key Flexfield segment type
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
SEGMENT_ATTRIBUTE1_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE1_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE1_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE2_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE2_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE2_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE3_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE3_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE3_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE4_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE4_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE4_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE5_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE5_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE5_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE6_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE6_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE6_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE7_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE7_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE7_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE8_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE8_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE8_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE9_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE9_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE9_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE10_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE10_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE10_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE11_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE11_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE11_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE12_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE12_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE12_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE13_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE13_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE13_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE14_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE14_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE14_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE15_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE15_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE15_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE16_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE16_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE16_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE17_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE17_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE17_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE18_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE18_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE18_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE19_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE19_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE19_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE20_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE20_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE20_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE21_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE21_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE21_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE22_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE22_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE22_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE23_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE23_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE23_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE24_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE24_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE24_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE25_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE25_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE25_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE26_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE26_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE26_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE27_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE27_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE27_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE28_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE28_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE28_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE29_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE29_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE29_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE30_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE30_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE30_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE31_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE31_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE31_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE32_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE32_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE32_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE33_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE33_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT_ATTRIBUTE33_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE34_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE34_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE34_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE35_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE35_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE35_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE36_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE36_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE36_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE37_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE37_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE37_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE38_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE38_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE38_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE39_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE39_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE39_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE40_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE40_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE40_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE41_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE41_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE41_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE42_LOW	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE42_HIGH	NULL	VARCHAR2(60)	Reporting Attribute Segment (Public Sector Financials)
SEGMENT_ATTRIBUTE42_TYPE	NULL	VARCHAR2(2)	Reporting Attribute Segment (Public Sector Financials)

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_CONTENT_OVERRIDES_U1	UNIQUE	1	CONTENT_SET_ID
		2	OVERRIDE_SEQ

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_CONTENT_SETS

RG_REPORT_CONTENT_SETS stores information about all of the content sets currently defined in Financial Statement Generator. Each row includes a content set identifier, a name, and a structure identifier that links account assignments to the content set. Financial Statement Generator uses this information to link the content set to content overrides and then uses the combination of the content set and content overrides to override specific row or column account segment values at the report level.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM ID_FLEX_CODE APPLICATION_ID	STRUCTURE_ID ID_FLEX_CODE APPLICATION_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
REPORT_RUN_TYPE	REPORT_RUN_TYPE P S	RG_LOOKUPS Parallel Sequential

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
CONTENT_SET_ID (PK)	NOT NULL	NUMBER(15)	Content set defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
NAME	NOT NULL	VARCHAR2(30)	Content set name
REPORT_RUN_TYPE	NOT NULL	VARCHAR2(1)	Report run type (parallel or sequential)
ID_FLEX_CODE	NOT NULL	VARCHAR2(4)	GL# or GLAT
STRUCTURE_ID	NOT NULL	NUMBER(15)	Key Flexfield structure defining column
DESCRIPTION	NULL	VARCHAR2(240)	Content set description
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_CONTENT_SETS_U1	UNIQUE	1	CONTENT_SET_ID
RG_REPORT_CONTENT_SETS_U2	UNIQUE	1	APPLICATION_ID
		2	NAME

Sequences

Sequence	Derived Column
RG_REPORT_CONTENT_SETS_S	CONTENT_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_DISPLAYS

RG_REPORT_DISPLAYS stores report display group assignments to report display sets. Each row includes a sequence number, a row group, a column group and a description. It also includes a display flag to determine whether the value will be displayed or not.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_REPORT_DISPLAY_GROUPS	REPORT_DISPLAY_GROUP_ID	ROW_GROUP_ID
RG_REPORT_DISPLAY_GROUPS	REPORT_DISPLAY_GROUP_ID	COLUMN_GROUP_ID
RG_REPORT_DISPLAY_SETS	REPORT_DISPLAY_SET_ID	REPORT_DISPLAY_SET_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
DISPLAY_FLAG	YES_NO	RG_LOOKUPS
	N	No
	Y	Yes

Column Descriptions

Name	Null?	Type	Description
REPORT_DISPLAY_ID (PK)	NOT NULL	NUMBER(15)	Report display group defining column
REPORT_DISPLAY_SET_ID	NOT NULL	NUMBER(15)	Report display set defining column
SEQUENCE	NOT NULL	NUMBER	Display sequence in the display set
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	NOT NULL	NUMBER(15)	Standard Who column
DISPLAY_FLAG	NOT NULL	VARCHAR2(1)	Flag to determine whether the value will be displayed
ROW_GROUP_ID	NULL	NUMBER(15)	Row display group defining column
COLUMN_GROUP_ID	NULL	NUMBER(15)	Column display group defining column
DESCRIPTION	NULL	VARCHAR2(240)	Report display descriptions
CONTEXT	NULL	VARCHAR2(30)	context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_DISPLAYS_N1	NOT UNIQUE	1	ROW_GROUP_ID
RG_REPORT_DISPLAYS_N2	NOT UNIQUE	1	COLUMN_GROUP_ID
RG_REPORT_DISPLAYS_U1	UNIQUE	1	REPORT_DISPLAY_ID
RG_REPORT_DISPLAYS_U2	UNIQUE	1	REPORT_DISPLAY_SET_ID
		2	SEQUENCE

Sequences

Sequence	Derived Column
RG_REPORT_DISPLAYS_S	REPORT_DISPLAY_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_DISPLAY_GROUPS

RG_REPORT_DISPLAY_GROUPS stores report display groups information which is used in report display sets. Each row includes a row set identifier, a column set identifier and a range of sequences.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_REPORT_AXIS_SETS	AXIS_SET_ID	COLUMN_SET_ID
RG_REPORT_AXIS_SETS	AXIS_SET_ID	ROW_SET_ID

Column Descriptions

Name	Null?	Type	Description
REPORT_DISPLAY_GROUP_ID (PK)	NOT NULL	NUMBER(15)	Display group defining column
NAME	NOT NULL	VARCHAR2(30)	Report display group name
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	NOT NULL	NUMBER(15)	Standard Who column
FROM_SEQUENCE	NOT NULL	NUMBER	Starting axis sequence
TO_SEQUENCE	NOT NULL	NUMBER	Ending axis sequence
DESCRIPTION	NULL	VARCHAR2(240)	Report display group description
ROW_SET_ID	NULL	NUMBER(15)	Row set defining column
COLUMN_SET_ID	NULL	NUMBER(15)	Column set defining column
CONTEXT	NULL	VARCHAR2(30)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_DISPLAY_GROUPS_U1	UNIQUE	1	REPORT_DISPLAY_GROUP_ID
RG_REPORT_DISPLAY_GROUPS_U2	UNIQUE	1	NAME

Sequences

Sequence	Derived Column
RG_REPORT_DISPLAY_GROUPS_S	REPORT_DISPLAY_GROUP_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_DISPLAY_SETS

RG_REPORT_DISPLAY_SETS stores information about report display sets currently defined in Financial Statement Generator. Each row includes a report display set identifier, a report display set name, a row set identifier and a column set identifier.

Financial Statement Generator uses the Display Set form to define report display sets for specific row and column sets or generic report display sets which work with any row and column set. You can even create report display sets which work with only one row set but without any column set or vice versa. You cannot delete a report display set if it is used in any report.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_REPORT_AXIS_SETS	AXIS_SET_ID	COLUMN_SET_ID
RG_REPORT_AXIS_SETS	AXIS_SET_ID	ROW_SET_ID

Column Descriptions

Name	Null?	Type	Description
REPORT_DISPLAY_SET_ID (PK)	NOT NULL	NUMBER(15)	Display set defining column
NAME	NOT NULL	VARCHAR2(30)	Report display set name
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	NOT NULL	NUMBER(15)	Standard Who column
ROW_SET_ID	NULL	NUMBER(15)	Row set defining column
COLUMN_SET_ID	NULL	NUMBER(15)	Column set defining column
DESCRIPTION	NULL	VARCHAR2(240)	Report display set description
CONTEXT	NULL	VARCHAR2(30)	Descriptive flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_DISPLAY_SETS_N1	NOT UNIQUE	1	ROW_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes (Continued)

Index Name	Index Type	Sequence	Column Name
RG_REPORT_DISPLAY_SETS_N2	NOT UNIQUE	1	COLUMN_SET_ID
RG_REPORT_DISPLAY_SETS_U1	UNIQUE	1	REPORT_DISPLAY_SET_ID
RG_REPORT_DISPLAY_SETS_U2	UNIQUE	1	NAME

Sequences

Sequence	Derived Column
RG_REPORT_DISPLAY_SETS_S	REPORT_DISPLAY_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_EXCEPTIONS

RG_REPORT_EXCEPTIONS stores information about the conditions that must be met in order for each exception to be true. Each row contains an axis set identifier, an axis sequence number, an exception identifier, and a condition.

Financial Statement Generator uses this information to link exception conditions and the exception flag to a particular column in a column set. You can define only one flag and one set of conditions per column.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_REPORT_AXES	AXIS_SET_ID AXIS_SEQ	AXIS_SET_ID AXIS_SEQ

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
CONDITION	RELATIONAL_OPERATOR	RG_LOOKUPS
	<	Less Than
	<=	Less Than or Equal To
	<>	Not Equal
	=	Equal
	>	Greater Than
	>=	Greater Than or Equal To

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
AXIS_SET_ID	NOT NULL	NUMBER(15)	Defining column for the column set the exception refers to
AXIS_SEQ	NOT NULL	NUMBER	Sequence number of the column the exception is defined on
EXCEPTION_ID (PK)	NOT NULL	NUMBER(15)	Exception defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CONDITION	NOT NULL	VARCHAR2(2)	Condition for this exception (>, CONSTANT NOT NULL NUMBER Constant value to compare column value against
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_EXCEPTIONS_N1	NOT UNIQUE	1	EXCEPTION_ID
		2	AXIS_SET_ID
		3	AXIS_SEQ

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_EXCEPTION_FLAGS

RG_REPORT_EXCEPTION_FLAGS stores information about all of the symbols used to indicate exceptions and descriptions of the symbols.

Each row contains information about one particular symbol used to indicate an exception, the description of the symbol, an axis set identifier, an axis sequence number, and an exception identifier.

Financial Statement Generator uses this information to link the exception flag to a set of exception conditions assigned in a particular column.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_REPORT_AXES	AXIS_SET_ID AXIS_SEQ	AXIS_SET_ID AXIS_SEQ
RG_REPORT_EXCEPTIONS	EXCEPTION_ID	EXCEPTION_ID

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
AXIS_SET_ID	NOT NULL	NUMBER(15)	Defining column for the column set this exception refers to
AXIS_SEQ	NOT NULL	NUMBER	Sequence number of the column this exception is defined on
EXCEPTION_ID (PK)	NOT NULL	NUMBER(15)	Exception defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
FLAG	NULL	VARCHAR2(1)	Flag to use on the report to mark records meeting the exception
DESCRIPTION	NULL	VARCHAR2(30)	Description of the exception that uses this flag
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_EXCEPTION_FLAGS_U1	UNIQUE	1	EXCEPTION_ID
RG_REPORT_EXCEPTION_FLAGS_U2	UNIQUE	1	AXIS_SET_ID
		2	AXIS_SEQ

Sequences

Sequence	Derived Column
RG_REPORT_EXCEPTION_FLAGS_S	EXCEPTION_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_PARAMETERS

RG_REPORT_PARAMETERS stores information about the budgets, encumbrances, and currencies associated with reports for Financial Statement Generator. Each row includes a parameter set identifier, a parameter identifier, a parameter number, and a data type to identify whether Financial Statement Generator is using budget, encumbrance, or currency information.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	UNIT_OF_MEASURE_ID
GL_BUDGET_VERSIONS	BUDGET_VERSION_ID	PARAMETER_ID
GL_ENCUMBRANCE_TYPES	ENCUMBRANCE_TYPE_ID	PARAMETER_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
CURRENCY_TYPE	CURRENCY_TYPE	RG_LOOKUPS
	E	Entered
	T	Translated

Column Descriptions

Name	Null?	Type	Description
PARAMETER_SET_ID (PK)	NOT NULL	NUMBER(15)	Parameter set defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
PARAMETER_NUM (PK)	NOT NULL	NUMBER(15)	Control value when defining rows or columns
DATA_TYPE (PK)	NOT NULL	VARCHAR2(1)	Indicates budget, encumbrance and currency data
PARAMETER_ID	NULL	NUMBER(15)	Indicates budget or encumbrance id
UNIT_OF_MEASURE_ID	NULL	VARCHAR2(30)	Currency
CURRENCY_TYPE	NULL	VARCHAR2(1)	Type of currency (translated or entered)
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_PARAMETERS_N1	NOT UNIQUE	1	PARAMETER_SET_ID
RG_REPORT_PARAMETERS_U1	UNIQUE	1	PARAMETER_SET_ID
		2	DATA_TYPE
		3	PARAMETER_NUM

Sequences

Sequence	Derived Column
RG_REPORT_PARAMETERS_S	PARAMETER_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_REQUESTS

RG_REPORT_REQUESTS stores information about the reports in a report set in Financial Statement Generator. It also tracks information about the report submissions.

Each row includes a report identifier, a row set identifier, a column set identifier, and a sequence number for a report in a report set. Financial Statement Generator uses this information to join all of the report components together for creating financial statements.

The report request may belong to, and be submitted for, analysis as part of a report set, or the report request may be submitted as an independent request.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	CONCURRENT_REQUEST_ID
FND_CURRENCIES	CURRENCY_CODE	UNIT_OF_MEASURE_ID
FND_ID_FLEX_STRUCTURES	ID_FLEX_NUM ID_FLEX_CODE APPLICATION_ID	STRUCTURE_ID ID_FLEX_CODE APPLICATION_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
RG_REPORTS	REPORT_ID	REPORT_ID
RG_REPORT_CONTENT_SETS	CONTENT_SET_ID	CONTENT_SET_ID
RG_REPORT_DISPLAY_SETS	REPORT_DISPLAY_SET_ID	REPORT_DISPLAY_SET_ID
RG_REPORT_SETS	REPORT_SET_ID	REPORT_SET_ID
RG_ROW_ORDERS	ROW_ORDER_ID	ROW_ORDER_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
EXCEPTIONS_FLAG	YES_NO	RG_LOOKUPS
	N	No
	Y	Yes
FORM_SUBMISSION_FLAG	YES_NO	RG_LOOKUPS
	N	No
	Y	Yes
OUTPUT_OPTION	OUTPUT_OPTION	RG_LOOKUPS
	P	Spreadsheet
	R	Text
	S	Tab Delimited
ROUNDING_OPTION	ROUNDING_OPTION	RG_LOOKUPS
	C	Calculate Then Round
	R	Round Then Calculate

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
REPORT_REQUEST_ID (PK)	NOT NULL	NUMBER(15)	Primary key for table
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	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_DATE	NULL	DATE	Accounting date for which report is to be run
REPORT_ID	NOT NULL	NUMBER(15)	Report defining column
SEQUENCE	NULL	NUMBER	Report sequence in the report set
FORM_SUBMISSION_FLAG	NULL	VARCHAR2(1)	Flag used to indicate whether the request has been submitted by the form
CONCURRENT_REQUEST_ID	NULL	NUMBER(15)	System generated id used to monitor job using concurrent manager
REPORT_SET_ID	NULL	NUMBER(15)	Report set defining column
CONTENT_SET_ID	NULL	NUMBER(15)	Content set defining column
ROW_ORDER_ID	NULL	NUMBER(15)	Row order defining column
EXCEPTIONS_FLAG	NULL	VARCHAR2(1)	Display only exception rows flag
ROUNDING_OPTION	NULL	VARCHAR2(1)	Rounding method
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Accounting books defining column
REPORT_DISPLAY_SET_ID	NULL	NUMBER(15)	Report display set defining column
ID_FLEX_CODE	NULL	VARCHAR2(4)	GL# or GLAT
STRUCTURE_ID	NULL	NUMBER(15)	Key Flexfield structure defining column
SEGMENT_OVERRIDE	NULL	VARCHAR2(2000)	Segment override value
PERIOD_NAME	NULL	VARCHAR2(15)	Period for which report is to be run
UNIT_OF_MEASURE_ID	NULL	VARCHAR2(30)	Currency
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
RUNTIME_OPTION_CONTEXT	NULL	VARCHAR2(30)	RG_RUNTIME_OPTION descriptive flexfield structure defining column
OUTPUT_OPTION	NULL	VARCHAR2(1)	Output option

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_REQUESTS_N1	NOT UNIQUE	1	CONCURRENT_REQUEST_ID
RG_REPORT_REQUESTS_N2	NOT UNIQUE	1	REPORT_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes (Continued)

Index Name	Index Type	Sequence	Column Name
RG_REPORT_REQUESTS_N3	NOT UNIQUE	1	REPORT_SET_ID
		2	SEQUENCE
RG_REPORT_REQUESTS_U1	UNIQUE	1	REPORT_REQUEST_ID

Sequences

Sequence	Derived Column
RG_REPORT_REQUESTS_S	REPORT_REQUEST_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_SETS

RG_REPORT_SETS stores information about all of the report sets defined in Financial Statement Generator.

Each row includes a report set identifier, an application identifier and the name of the report set.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CURRENCIES	CURRENCY_CODE	UNIT_OF_MEASURE_ID
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE ID_FLEX_NUM APPLICATION_ID	ID_FLEX_CODE STRUCTURE_ID APPLICATION_ID

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
REPORT_SET_ID (PK)	NOT NULL	NUMBER(15)	Report set defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
NAME	NOT NULL	VARCHAR2(30)	Name of report set
ID_FLEX_CODE	NULL	VARCHAR2(4)	GL# or GLAT
PERIOD_TYPE	NULL	VARCHAR2(15)	No longer used
PERIOD_NAME	NULL	VARCHAR2(15)	No longer used
STRUCTURE_ID	NULL	NUMBER(15)	Key Flexfield structure defining column
DESCRIPTION	NULL	VARCHAR2(240)	Description of the report set
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
UNIT_OF_MEASURE_ID	NULL	VARCHAR2(30)	Default currency of the report set

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_SETS_U1	UNIQUE	1	REPORT_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Indexes (Continued)

Index Name	Index Type	Sequence	Column Name
RG_REPORT_SETS_U2	UNIQUE	1	APPLICATION_ID
		2	NAME

Sequences

Sequence	Derived Column
RG_REPORT_SETS_S	REPORT_SET_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_STANDARD_AXES

RG_REPORT_STANDARD_AXES stores information about all the amount types used for reporting by Financial Statement Generator. This information is represented by period–to–date, quarter–to–date, and year–to–date budget, encumbrance, and actual amounts.

Each row includes a standard axis identifier, a name, a class and the axis identifiers of those amount types used to create this one. Financial Statement Generator uses this information to define the contents of rows and columns in terms of whether the amounts are period–to–date, quarter–to–date, or year–to–date budget, encumbrance, or actual amounts.

This table is seeded during installation.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_REPORT_STANDARD_AXES	STANDARD_AXIS_ID	STANDARD_AXIS1_ID
RG_REPORT_STANDARD_AXES	STANDARD_AXIS_ID	STANDARD_AXIS2_ID
RG_SIMPLE_WHERE_CLAUSES	SIMPLE_WHERE_NAME	SIMPLE_WHERE_NAME

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
AXIS1_OPERATOR	FOUR_FUNCTION	RG_LOOKUPS
	*	Multiply
	+	Add
	–	Subtract
	/	Divide
AXIS2_OPERATOR	FOUR_FUNCTION	RG_LOOKUPS
	*	Multiply
	+	Add
	–	Subtract
	/	Divide
CLASS	STANDARD_AXIS_CLASS	RG_LOOKUPS
	C	Calculated
	P	Primitive
DISPLAY_IN_STANDARD_LIST_FLAG	YES_NO	RG_LOOKUPS
	N	No
	Y	Yes
SIGN_FLAG	YES_NO	RG_LOOKUPS
	N	No
	Y	Yes
VARIANCE_FLAG	YES_NO	RG_LOOKUPS
	N	No
	Y	Yes

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
STANDARD_AXIS_ID (PK)	NOT NULL	NUMBER(15)	Standard axis defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
STANDARD_AXIS_NAME	NOT NULL	VARCHAR2(30)	Name of standard axis
CLASS	NOT NULL	VARCHAR2(1)	Class of standard axis, calculated or primitive
DISPLAY_IN_STANDARD_LIST_FLAG	NOT NULL	VARCHAR2(1)	Indicated whether to display in quickpick
PRECEDENCE_LEVEL	NOT NULL	NUMBER(2)	Determine which precedence level this amount type should use in calculation
DATABASE_COLUMN	NULL	VARCHAR2(30)	Indicates column in the data storage table to find the standard axis
SIMPLE_WHERE_NAME	NULL	VARCHAR2(30)	Query for this standard axis
PERIOD_QUERY	NULL	LONG	Query to find the period name
STANDARD_AXIS1_ID	NULL	NUMBER(15)	First amount type that used to create this one
AXIS1_OPERATOR	NULL	VARCHAR2(1)	Operator used in first amount type
STANDARD_AXIS2_ID	NULL	NUMBER(15)	Second amount type that use to create this one
AXIS2_OPERATOR	NULL	VARCHAR2(1)	Operator used in second amount type
CONSTANT	NULL	NUMBER	Constant used for calculation
DESCRIPTION	NULL	VARCHAR2(240)	Description of the standard axis
VARIANCE_FLAG	NULL	VARCHAR2(1)	Determine whether amount type is variance
SIGN_FLAG	NULL	VARCHAR2(1)	No longer used

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_STANDARD_AXES_U1	UNIQUE	1	STANDARD_AXIS_ID
RG_REPORT_STANDARD_AXES_U2	UNIQUE	1	STANDARD_AXIS_NAME

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_REPORT_SUB_REQUEST_RUNS

RG_REPORT_SUB_REQUEST_RUNS stores the override segment number and value to be used by the Financial Statement Generator program, along with a system–generated sub–request run identifier, the concurrent request identifier, and the override sequence number for the content. The values in the table are inserted by the FSG Controller program.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_CONCURRENT_REQUESTS	REQUEST_ID	REQUEST_ID

Column Descriptions

Name	Null?	Type	Description
SUB_REQUEST_RUN_ID	NOT NULL	NUMBER(15)	Sub request report defining column
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
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_ID	NULL	NUMBER(15)	Enhanced Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Enhanced Who column
REQUEST_ID	NULL	NUMBER(15)	Enhanced Who column
OVERRIDE_SEG_NUMBER	NULL	NUMBER(4)	Override segment number
OVERRIDE_SEG_NAME	NULL	VARCHAR2(30)	Override segment name
OVERRIDE_SEG_VALUE	NULL	VARCHAR2(60)	Override segment value
OVERRIDE_CONTENT_SEQ	NULL	NUMBER(15)	Sequence of the override content set
PARENT_REQUEST_ID	NULL	NUMBER(15)	Concurrent request defining column of the parent request
PRINT_WIDTH	NULL	NUMBER(4)	Report width for printing

Indexes

Index Name	Index Type	Sequence	Column Name
RG_REPORT_SUB_REQUEST_RUNS_N1	NOT UNIQUE	1	SUB_REQUEST_RUN_ID

Sequences

Sequence	Derived Column
RG_REPORT_SUB_REQUEST_RUNS_S	SUB_REQUEST_RUN_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_ROW_ORDERS

RG_ROW_ORDERS stores information about how to expand rows in a report. Each row includes a row order identifier, a row rank type (ascending or descending), the name and sequence number of the column used to rank the report and the row order name used to identify that particular row order.

Financial Statement Generator uses this information to order the values in an expanded row, by linking that row order to a particular row and/or row ranking sequence.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FND_ID_FLEX_STRUCTURES	ID_FLEX_CODE	ID_FLEX_CODE
	ID_FLEX_NUM	STRUCTURE_ID
	APPLICATION_ID	APPLICATION_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
ROW_RANK_TYPE	RANKING_TYPE	RG_LOOKUPS
	A	Ascending
	D	Descending

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
ROW_ORDER_ID (PK)	NOT NULL	NUMBER(15)	Row order defining column
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
NAME	NOT NULL	VARCHAR2(30)	Name of this row order
ROW_RANK_TYPE	NULL	VARCHAR2(1)	Indicates whether report information is ranked in ascending or descending order
ID_FLEX_CODE	NULL	VARCHAR2(4)	GL# or GLAT
STRUCTURE_ID	NULL	NUMBER(15)	Key Flexfield structure defining column
DESCRIPTION	NULL	VARCHAR2(240)	Description of the row order
COLUMN_NUMBER	NULL	NUMBER(15)	The sequence number of the column used to rank your report
COLUMN_NAME	NULL	VARCHAR2(30)	The name of the column used to rank the report. Denormalized from RG_REPORT_AXES
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_ROW_ORDERS_U1	UNIQUE	1	ROW_ORDER_ID
RG_ROW_ORDERS_U2	UNIQUE	1	APPLICATION_ID
		2	NAME

Sequences

Sequence	Derived Column
RG_ROW_ORDERS_S	ROW_ORDER_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_ROW_SEGMENT_SEQUENCES

RG_ROW_SEGMENT_SEQUENCES stores different segment sequence information currently defined in Financial Statement Generator. Financial Statement Generator uses this information to arrange segments and to link the segment arrangement in a particular row order.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RG_ROW_ORDERS	ROW_ORDER_ID	ROW_ORDER_ID

QuickCodes Columns

Column	QuickCodes Type	QuickCodes Table
SEG_DISPLAY_TYPE	SEG_DISPLAY_TYPE	RG_LOOKUPS
	B	Value and Description
	D	Description
	V	Value
SEG_ORDER_TYPE	ORDERING_TYPE	RG_LOOKUPS
	D	Description Alphabetically
	R	Ranking
	V	Value Alphabetically

Column Descriptions

Name	Null?	Type	Description
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
ROW_ORDER_ID	NOT NULL	NUMBER(15)	Row order defining column
ROW_SEGMENT_SEQUENCE_ID (PK)	NOT NULL	NUMBER(15)	Primary key for table
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SEGMENT_SEQUENCE	NOT NULL	NUMBER(15)	The sequence that the flexfield segment appears on the report
SEG_ORDER_TYPE	NOT NULL	VARCHAR2(1)	Indicates whether the segments are ordered alphabetically or by the column ranking
SEG_DISPLAY_TYPE	NOT NULL	VARCHAR2(1)	Indicates whether the flexfield segment value and/or description is displayed
STRUCTURE_ID	NOT NULL	NUMBER(15)	Key Flexfield structure defining column
SEGMENT_NAME	NULL	VARCHAR2(30)	The name of the segment used for sequencing. Denormalized from FND_ID_FLEX_SEGMENTS
SEGMENT_WIDTH	NULL	NUMBER(15)	The number of characters that display on the report for a flexfield segment
CONTEXT	NULL	VARCHAR2(30)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
RG_ROW_SEGMENT_SEQUENCES_U1	UNIQUE	1	ROW_SEGMENT_SEQUENCE_ID
RG_ROW_SEGMENT_SEQUENCES_U2	UNIQUE	1	ROW_ORDER_ID
		2	STRUCTURE_ID
		3	SEGMENT_SEQUENCE
RG_ROW_SEGMENT_SEQUENCES_U3	UNIQUE	1	ROW_ORDER_ID
		2	STRUCTURE_ID
		3	SEGMENT_NAME

Sequences

Sequence	Derived Column
RG_ROW_SEGMENT_SEQUENCES_S	ROW_SEGMENT_SEQUENCE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_SIMPLE_WHERE_CLAUSES

RG_SIMPLE_WHERE_CLAUSES stores information about the values for columns in GL_BALANCES and GL_CODE_COMBINATIONS.

Each row includes a name, a column name, and a value. Each row contains information for one value for one column in GL_CODE_COMBINATIONS and GL_BALANCES.

Financial Statement Generator uses this information to determine whether the data returned from GL_BALANCES are budget, encumbrance, or actual values.

Column Descriptions

Name	Null?	Type	Description
SIMPLE_WHERE_NAME	NOT NULL	VARCHAR2(30)	Name of where clause used to load seeded amount types
WHERE_COLUMN	NOT NULL	VARCHAR2(30)	Name of column this where clause is defined on
WHERE_VALUE	NOT NULL	VARCHAR2(240)	Value of the where column that the where clause is created with

Oracle Proprietary, Confidential Information—Use Restricted by Contract

RG_TABLE_SIZES

RG_TABLE_SIZES stores the number of rows in various Oracle General Ledger tables. Each row includes a table identifier and the number of rows in the table. Financial Statement Generator uses this information to optimize queries.

Column Descriptions

Name	Null?	Type	Description
LAST_UPDATE_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
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
TABLE_ID (PK)	NOT NULL	NUMBER(2)	Table defining column
NUMBER_ROWS	NOT NULL	NUMBER(15)	Number of records in this table

Indexes

Index Name	Index Type	Sequence	Column Name
RG_TABLE_SIZES_U1	UNIQUE	1	TABLE_ID

Oracle Proprietary, Confidential Information—Use Restricted by Contract

Index

A

Application Building Block, 1 – 8

C

Column descriptions, 3 – 4
Columns, Who, 3 – 4
Concurrent Program List, 2 – 51
  See also Concurrent Program Definitions
country–specific localizations, 3 – 6

D

Database Diagram, 1 – 8
  Summary Database Diagram, 1 – 8
database diagrams
  conventions, 2 – 7
  summary, 2 – 6
Database triggers, 3 – 7

F

Foreign keys, 3 – 3
Form, 1 – 9
Form List, 2 – 45
  See also Form Definitions
Forms and Table View List, 2 – 36

G

GLOBAL_ATTRIBUTE columns, 3 – 6

I

Indexes, 3 – 6
  important note about, 3 – 6
Internal View List, 2 – 43

L

Lookup types. *See* QuickCodes

M

Module List, 2 – 45
  See also Module Definitions
Modules, 1 – 8
Multilingual View List, 2 – 44

O

Oracle8 sequences. *See* Sequences

P

Public Table List, 2 – 23
Public View List, 2 – 35

Q

QuickCodes, 1 – 8
  Columns that contain, 3 – 3

R

Relationship, 1 – 8
Report List, 2 – 48
See also Report Definitions

S

Sequences, 3 – 6
summary database diagram. *See* database diagrams

T

Table and View Definitions
AP_CHECKS_ALL, 3 – 8
AP_INVOICE_DISTRIBUTIONS_ALL, 3 – 24
AP_INVOICES_ALL, 3 – 16
AP_SYSTEM_PARAMETERS_ALL, 3 – 37
FINANCIALS_SYSTEM_PARAMS_ALL, 3 – 47
FND_CURRENCIES, 3 – 51
FND_DUAL, 3 – 54
GL_ACCOUNT_HIERARCHIES, 3 – 55
GL_ALL_BUD_ORGS_VIEW, 3 – 72
GL_ALL_ENC_TYPES_VIEW, 3 – 73
GL_ALL_JE_CATEGORY_NAME_VIEW, 3 – 74
GL_ALL_JE_SOURCE_NAME_VIEW, 3 – 75
GL_ALLOC_BATCHES, 3 – 56
GL_ALLOC_BATCHES_ACTIVE_V, 2 – 36
GL_ALLOC_BATCHES_LOV_V, 2 – 36
GL_ALLOC_BATCHES_V, 2 – 36
GL_ALLOC_FORMULA_LINES, 3 – 60
GL_ALLOC_FORMULA_LINES_V, 2 – 36
GL_ALLOC_FORMULAS, 3 – 58
GL_ALLOC_FORMULAS_LOV_V, 2 – 36
GL_ALLOC_FORMULAS_V, 2 – 36
GL_ALLOC_HISTORY, 3 – 63
GL_ALLOC_INTERIM_1, 3 – 64
GL_ALLOC_INTERIM_2, 3 – 66
GL_ALLOC_INTERIM_3, 3 – 68
GL_ALLOC_TARGETS, 3 – 70
GL_APPLICATION_GROUPS, 3 – 76
GL_ARCHIVE_BALANCES, 3 – 77
GL_ARCHIVE_BATCHES, 3 – 79
GL_ARCHIVE_DAILY_BALANCES, 3 – 82
GL_ARCHIVE_HEADERS, 3 – 94
GL_ARCHIVE_HISTORY, 3 – 98
GL_ARCHIVE_LINES, 3 – 100
GL_ARCHIVE_REFERENCES, 3 – 104
GL_AUTHORIZATION_LIMITS, 3 – 105
GL_AUTHORIZATION_LIMITS_V, 2 – 36
GL_AUTO_ALLOC_BAT_HIST_DET, 3 – 116
GL_AUTO_ALLOC_BAT_HIST_DET_V, 2 – 36
GL_AUTO_ALLOC_BATCH_HISTORY, 3 – 114
GL_AUTO_ALLOC_BATCH_HISTORY_V, 2 – 36
GL_AUTO_ALLOC_BATCHES, 3 – 112
GL_AUTO_ALLOC_BATCHES_V, 2 – 36
GL_AUTO_ALLOC_REV_BATCHES, 3 – 117
GL_AUTO_ALLOC_SET_HISTORY, 3 – 120
GL_AUTO_ALLOC_SET_HISTORY_V, 2 – 36
GL_AUTO_ALLOC_SETS, 3 – 118
GL_AUTO_ALLOC_SETS_V, 2 – 36
GL_AUTOMATIC_POSTING_OPTIONS, 3 – 106
GL_AUTOMATIC_POSTING_OPTIONS_V, 2 – 36
GL_AUTOMATIC_POSTING_SETS, 3 – 108
GL_AUTOMATIC_POSTING_SETS_V, 2 – 36
GL_AUTOREVERSE_OPTIONS, 3 – 110
GL_AUTOREVERSE_OPTIONS_V, 2 – 36
GL_AVGBAL_CALENDAR_V, 2 – 36
GL_BALANCES, 3 – 122
GL_BALANCES_V, 2 – 36
GL_BC_DUAL, 3 – 124
GL_BC_DUAL2, 3 – 125
GL_BC_EVENT_TIMESTAMPS, 3 – 126
GL_BC_OPTION_DETAILS, 3 – 128
GL_BC_OPTION_DETAILS_V, 2 – 36
GL_BC_OPTIONS, 3 – 127
GL_BC_PACKET_ARRIVAL_ORDER, 3 – 135
GL_BC_PACKETS, 3 – 130
GL_BC_PACKETS_V, 2 – 36
GL_BC_PERIOD_MAP, 3 – 136

GL_BIS_IEA_TRAN_LINES_V, 2 – 43
GL_BIS_IEA_TRANS_RECEIVER_V, 2 – 43
GL_BIS_IEA_TRANS_SENDER_V, 2 – 43
GL_BUD_ASSGNMNT_PRD_RANGES_V, 2 – 37
GL_BUD_PERIOD_RANGES_V, 2 – 37
GL_BUD_REC_BATCHES_V, 2 – 37
GL_BUDGET_ASSIGNMENT_RANGES, 3 – 142
GL_BUDGET_ASSIGNMENT_RANGES_V, 2 – 37
GL_BUDGET_ASSIGNMENTS, 3 – 140
GL_BUDGET_ASSIGNMENTS_V, 2 – 37
GL_BUDGET_BATCHES, 3 – 146
GL_BUDGET_DEP_BALANCES_V, 2 – 37
GL_BUDGET_DEPENDENT_AMTS_V, 2 – 37
GL_BUDGET_DETAIL_BALANCES_V, 2 – 37
GL_BUDGET_ENTITIES, 3 – 147
GL_BUDGET_ENTITIES_CURRENT_V, 2 – 37
GL_BUDGET_ENTITIES_UNFROZEN_V, 2 – 37
GL_BUDGET_FROZEN_RANGES, 3 – 149
GL_BUDGET_INTERFACE, 3 – 152
GL_BUDGET_INTERIM, 3 – 155
GL_BUDGET_JOURNALS_V, 2 – 37
GL_BUDGET_PERIOD_RANGES, 3 – 158
GL_BUDGET_RANGE_INTERIM, 3 – 159
GL_BUDGET_TRANSFER_V, 2 – 37
GL_BUDGET_TYPES, 3 – 163
GL_BUDGET_VERSIONS, 3 – 164
GL_BUDGETS, 3 – 138
GL_BUDGETS_AUTOCOPY_V, 2 – 36
GL_BUDGETS_CONTROL_BUDGETS_V, 2 – 36
GL_BUDGETS_CURRENT_V, 2 – 36
GL_BUDGETS_NAME_V, 2 – 37
GL_BUDGETS_NO_JOURNALS_V, 2 – 37
GL_BUDGETS_REQUIRE_JOURNALS_V, 2 – 37
GL_BUDGETS_SOURCE_BUDGETS_V, 2 – 37
GL_BUDGETS_TARGET_BUDGETS_V, 2 – 37
GL_BUDGETS_V, 2 – 37
GL_BUDGETS_WITH_DATES_V, 2 – 37
GL_CARRYFORWARD_RANGES, 3 – 166
GL_CODE_COMBINATIONS, 3 – 169
GL_CODE_COMBINATIONS_KFV, 2 – 43
GL_CODE_COMBINATIONS_V, 2 – 37
GL_CONCURRENCY_CONTROL, 3 – 174
GL_CONCURRENT_SCHEDULES, 3 – 175
GL_CONS_BATCHES, 3 – 188
GL_CONS_BUDGET_NAMES_V, 2 – 37
GL_CONS_BUDGET_PERIODS_V, 2 – 37
GL_CONS_FLEX_HIERARCHIES, 3 – 192
GL_CONS_FLEXFIELD_MAP, 3 – 189
GL_CONS_FLEXFIELD_MAP_HIGH, 2 – 43
GL_CONS_FLEXFIELD_MAP_LOW, 2 – 43
GL_CONS_MAP_SET_V, 2 – 37
GL_CONS_ROLLUP_RANGES_V, 2 – 37
GL_CONS_SEGMENT_ACTIONS_V, 2 – 37
GL_CONS_SEGMENT_MAP, 3 – 193
GL_CONS_SEGMENT_MAP_V, 2 – 37
GL_CONS_SET_ASSIGN_V, 2 – 38
GL_CONS_SET_ASSIGNMENTS, 3 – 195
GL_CONS_SET_ASSIGNMENTS_V, 2 – 38
GL_CONS_SET_NAMES_V, 2 – 38
GL_CONSOLIDATION, 3 – 176
GL_CONSOLIDATION_ACCOUNTS, 3 – 178
GL_CONSOLIDATION_AUDIT, 3 – 181
GL_CONSOLIDATION_AUDIT_V, 2 – 37
GL_CONSOLIDATION_HISTORY, 3 – 183
GL_CONSOLIDATION_HISTORY_V, 2 – 37
GL_CONSOLIDATION_NAMES_V, 2 – 37
GL_CONSOLIDATION_SETS, 3 – 186
GL_CONSOLIDATION_V, 2 – 37
GL_CONTROL_BUDGET_BALANCES_V, 2 – 38
GL_DAILY_BALANCES, 3 – 196
GL_DAILY_BALANCES_V, 2 – 38
GL_DAILY_CONVERSION_TYPES, 3 – 211
GL_DAILY_CONVERSION_TYPES_V, 2 – 38
GL_DAILY_RATES, 3 – 212
GL_DAILY_RATES_INTERFACE, 3 – 214
GL_DAILY_RATES_V, 2 – 38
GL_DATE_PERIOD_MAP, 3 – 217
GL_DETAIL_AVERAGE_BALANCES_V, 2 – 38
GL_DETAIL_BALANCES_V, 2 – 38

GL_DOC_SEQUENCE_AUDIT, 3 – 218
GL_DYNAMIC_SUMM_COMBINATIONS, 3 – 219
GL_ELIM_ACCOUNTS_MAP, 3 – 227
GL_ELIM_BAL_OPTIONS, 3 – 229
GL_ELIM_SET_HISTORY_V, 2 – 38
GL_ELIMINATION_HISTORY, 3 – 221
GL_ELIMINATION_HISTORY_V, 2 – 38
GL_ELIMINATION_JOURNALS, 3 – 223
GL_ELIMINATION_SETS, 3 – 225
GL_ENCUMBRANCE_TYPES, 3 – 231
GL_ENCUMBRANCE_TYPES_CURRENT_V, 2 – 38
GL_ENCUMBRANCE_TYPES_V, 2 – 38
GL_ENTITY_BUDGETS, 3 – 232
GL_ENTITY_BUDGETS_V, 2 – 38
GL_FUNCTIONAL_BALANCES_V, 2 – 38
GL_HISTORICAL_RATE_RANGES, 3 – 235
GL_HISTORICAL_RATES, 3 – 233
GL_HISTORICAL_RATES_V, 2 – 38
GL_HR_EMPLOYEES_CURRENT_V, 2 – 43
GL_IEA_AUTOGEN_MAP, 3 – 238
GL_IEA_AUTOGEN_MAP_V, 2 – 38
GL_IEA_CLEARING_ACCOUNTS, 3 – 240
GL_IEA_IMPORT_REGISTRY, 3 – 241
GL_IEA_INTERFACE, 3 – 242
GL_IEA_RECUR_BATCHES, 3 – 245
GL_IEA_RECUR_BATCHES_V, 2 – 38
GL_IEA_RECUR_HISTORY, 3 – 247
GL_IEA_RECUR_LINES, 3 – 248
GL_IEA_RECUR_TRANSACTIONS, 3 – 250
GL_IEA_RECUR_TRANSACTIONS_V, 2 – 38
GL_IEA_SEGMENT_MAP, 3 – 252
GL_IEA_SEGMENT_MAP_V, 2 – 38
GL_IEA_SEGMENT_RULE_MAP, 3 – 254
GL_IEA_SEGMENT_RULE_MAP_V, 2 – 38
GL_IEA_SUBS_ACTIVE_V, 2 – 38
GL_IEA_SUBSIDIARIES, 3 – 256
GL_IEA_SUBSIDIARIES_MAP_V, 2 – 38
GL_IEA_TRANSACTION_LINES, 3 – 263
GL_IEA_TRANSACTION_TYPES, 3 – 265
GL_IEA_TRANSACTION_TYPES_MAP_V, 2 – 38
GL_IEA_TRANSACTION_TYPES_V, 2 – 38
GL_IEA_TRANSACTIONS, 3 – 258
GL_IEA_TRANSACTIONS_V, 2 – 38
GL_IEA_TYPES_ACTIVE_V, 2 – 38
GL_IMPORT_REFERENCES, 3 – 267
GL_INTERCO_ACCT_V, 2 – 38
GL_INTERCOMPANY_ACC_SETS, 3 – 271
GL_INTERCOMPANY_ACC_SETS_V, 2 – 38
GL_INTERCOMPANY_ACCOUNTS, 3 – 269
GL_INTERCOMPANY_ACCTS_V, 2 – 38
GL_INTERFACE, 3 – 273
GL_INTERFACE_CONTROL, 3 – 277
GL_INTERFACE_GROUPS_V, 2 – 39
GL_INTERFACE_HISTORY, 3 – 278
GL_INTERFACE_SOURCES_V, 2 – 39
GL_JE_BATCHES, 3 – 282
GL_JE_BATCHES_HEADERS_V, 2 – 39
GL_JE_BATCHES_LOV_V, 2 – 39
GL_JE_BATCHES_POST_V, 2 – 39
GL_JE_BATCHES_V, 2 – 39
GL_JE_CATEGORIES_TL, 3 – 286
GL_JE_CATEGORIES_V, 2 – 39
GL_JE_CATEGORIES_VL, 2 – 44
GL_JE_CATEGORY_NAMES_V, 2 – 39
GL_JE_CONS_BALANCES_V, 2 – 39
GL_JE_HEADERS, 3 – 287
GL_JE_HEADERS_LOV_V, 2 – 39
GL_JE_HEADERS_REVERSE_V, 2 – 39
GL_JE_HEADERS_V, 2 – 39
GL_JE_JOURNAL_LINES_V, 2 – 39
GL_JE_LINES, 3 – 292
GL_JE_LINES_V, 2 – 39
GL_JE_SOURCE_NAMES_V, 2 – 39
GL_JE_SOURCES_TL, 3 – 296
GL_JE_SOURCES_V, 2 – 39
GL_JE_SOURCES_VL, 2 – 44
GL_JOURNAL_REPORTS_ITF, 3 – 298
GL_JOURNAL_REPORTS_ITF_V, 2 – 39
GL_LOOKUPS, 2 – 44
GL_LOOKUPS_AMOUNT_TYPES_V, 2 – 39
GL_LOOKUPS_AVG_AMOUNT_TYPES_V, 2 – 39
GL_LOOKUPS_BATCH_TYPE_V, 2 – 39
GL_LOOKUPS_BOUNDARIES_V, 2 – 39
GL_LOOKUPS_BUDGET_INQ1_V, 2 – 39
GL_LOOKUPS_BUDGET_INQ3_V, 2 – 39
GL_LOOKUPS_BUDGET_STATUSES_V, 2 – 39
GL_LOOKUPS_FACTORS_V, 2 – 39

GL_LOOKUPS_MJE_BATCH_STATUS_V, 2 – 39
GL_LOOKUPS_MJE_FUNDS_STATUS_V, 2 – 39
GL_LOOKUPS_PERIOD_STATUSES_V, 2 – 39
GL_LOOKUPS_RATE_TYPE_V, 2 – 39
GL_LOOKUPS_YES_NO_V, 2 – 39
GL_MC_BOOK_ASSIGNMENTS, 3 – 300
GL_MC_BOOK_ASSIGNMENTS_V, 2 – 40
GL_MC_CONVERSION_RULES, 3 – 301
GL_MC_REPORTING_OPTIONS, 3 – 303
GL_MC_UPGRADE_HISTORY, 3 – 306
GL_MC_UPGRADE_RATES, 3 – 308
GL_MOVEMERGE_ACCOUNTS, 3 – 309
GL_MOVEMERGE_REQUESTS, 3 – 311
GL_MRC_REPORTING_SOB_PROFILE_V, 2 – 43
GL_NET_INCOME_ACCOUNTS, 3 – 313
GL_OASIS_FIN_ASSIGNMENTS, 3 – 314
GL_OASIS_FIN_ITEMS, 3 – 315
GL_OASIS_FIN_METRICS, 3 – 316
GL_OASIS_SUMMARY_DATA, 3 – 317
GL_OASIS_SUMMARY_DATA_V, 2 – 43
GL_PERIOD_NAMES_ALL_V, 2 – 40
GL_PERIOD_SETS, 3 – 321
GL_PERIOD_SETS_V, 2 – 40
GL_PERIOD_STAT_BUD_PERA_V, 2 – 40
GL_PERIOD_STATUSES, 3 – 322
GL_PERIOD_STATUSES_ACTUAL_V, 2 – 40
GL_PERIOD_STATUSES_BUD_UPD_V, 2 – 40
GL_PERIOD_STATUSES_BUD_V, 2 – 40
GL_PERIOD_STATUSES_ENC_V, 2 – 40
GL_PERIOD_STATUSES_FIRST_60_V, 2 – 40
GL_PERIOD_STATUSES_NAME_V, 2 – 40
GL_PERIOD_STATUSES_REV_BUD_V, 2 – 40
GL_PERIOD_STATUSES_V, 2 – 40
GL_PERIOD_TYPES, 3 – 324
GL_PERIOD_TYPES_V, 2 – 40
GL_PERIODS, 3 – 319
GL_PERIODS_AND_TYPES_V, 2 – 40
GL_PERIODS_V, 2 – 40
GL_POSTING_INTERIM, 3 – 325
GL_RECURRING_BATCHES, 3 – 328
GL_RECURRING_BATCHES_V, 2 – 40
GL_RECURRING_HEADERS, 3 – 330
GL_RECURRING_HEADERS_V, 2 – 40
GL_RECURRING_LINE_CALC_RULES, 3 – 333
GL_RECURRING_LINES, 3 – 332
GL_RECURRING_VALID_PERIODS_V, 2 – 40
GL_REVALUATION, 3 – 336
GL_REVALUATION_ACCOUNTS, 3 – 337
GL_ROLLUP_GROUP_SCORES, 3 – 340
GL_ROW_MULTIPLIERS, 3 – 341
GL_RX_TRIAL_BALANCE_ITF, 3 – 342
GL_SEGMENT_FREQUENCIES, 3 – 344
GL_SEGMENT_MAP_CONS_V, 2 – 40
GL_SEGVAL_INHERIT_HISTORY, 3 – 345
GL_SETS_OF_BOOKS, 3 – 346
GL_SETS_OF_BOOKS_V, 2 – 40
GL_SHARES_ACTIVITY, 3 – 350
GL_SHARES_OUTSTANDING, 3 – 351
GL_SOB_NAMES_V, 2 – 40
GL_SRS_CLVAL_PERIOD_SET_V, 2 – 43
GL_SRS_GLRTB2_START_PERIOD, 2 – 43
GL_SRS_IEA_SUBS_V, 2 – 43
GL_SRS_LEDGER_BUD_ENCUM_NAME, 2 – 43
GL_SRS_LEDGER_PERIOD_START, 2 – 43
GL_STAT_ACCOUNT_UOM, 3 – 353
GL_STAT_ACCOUNT_UOM_V, 2 – 40
GL_STORAGE_PARAMETERS, 3 – 354
GL_STORAGE_PARAMETERS_QF_V, 2 – 40
GL_STORAGE_PARAMETERS_V, 2 – 40
GL_SUMMARY_AVERAGE_BALANCES_V, 2 – 40
GL_SUMMARY_BALANCES_V, 2 – 40
GL_SUMMARY_CODE_COMBS_V, 2 – 40
GL_SUMMARY_COMBINATIONS_V, 2 – 40
GL_SUMMARY_INTERIM, 3 – 355
GL_SUMMARY_TEMPLATES, 3 – 356
GL_SUMMARY_TEMPLATES_NAMES_V, 2 – 40
GL_SUSPENSE_ACCOUNTS, 3 – 359
GL_SUSPENSE_ACCOUNTS_LOV_V, 2 – 40
GL_SUSPENSE_ACCOUNTS_V, 2 – 41
GL_SYSTEM_SETUP, 3 – 360
GL_SYSTEM_USAGES, 3 – 361
GL_TAX_OPTION_ACCOUNTS, 3 – 364

GL_TAX_OPTIONS, 3 – 362
GL_TEMPORARY_COMBINATIONS, 3 – 366
GL_TRANS_BUDGET_PERIODS_V, 2 – 41
GL_TRANS_PERIODS_BSV_V, 2 – 41
GL_TRANSACTION_CALENDAR, 3 – 368
GL_TRANSACTION_CALENDAR_V, 2 – 41
GL_TRANSACTION_CODES_ACTIVE_V, 2 – 41
GL_TRANSACTION_DATES, 3 – 370
GL_TRANSACTION_RATE_EXCEPTIONS, 3 – 372
GL_TRANSLATION_INTERIM, 3 – 374
GL_TRANSLATION_RATES, 3 – 376
GL_TRANSLATION_RATES_CURR_V, 2 – 41
GL_TRANSLATION_RATES_PERIODS_V, 2 – 41
GL_TRANSLATION_RATES_V, 2 – 41
GL_TRANSLATION_STATUSES, 3 – 378
GL_TRANSLATION_STATUSES_V, 2 – 41
GL_TRANSLATION_TRACKING, 3 – 380
GL_TRANSLATION_TRACKING_V, 2 – 41
GL_USSGL_ACCOUNT_PAIRS, 3 – 382
GL_USSGL_TRANSACTION_CODES, 3 – 383
GL_VARIANCE_BALANCES_V, 2 – 41
GL_VARIANCE_SEC_BALANCES_V, 2 – 41
GL_WEIGHTED_AVG_DETAILS, 3 – 384
GL_WF_ROLES_V, 2 – 43
PA_ALLOC_RULES_ALL, 3 – 386
PA_ALLOC_RUNS_ALL, 3 – 390
PO_DISTRIBUTIONS_ALL, 3 – 394
PO_HEADERS_ALL, 3 – 400
PO_REQUISITION_HEADERS_ALL, 3 – 407
RG_BUDGETS_V, 2 – 41
RG_CURRENCIES_V, 2 – 41
RG_DATABASE_LINKS, 3 – 411
RG_DSS_DIM_SEGMENTS, 3 – 414
RG_DSS_DIM_SEGMENTS_V, 2 – 41
RG_DSS_DIMENSIONS, 3 – 412
RG_DSS_HIERARCHIES, 3 – 416
RG_DSS_HIERARCHIES_V, 2 – 41
RG_DSS_HIERARCHY_DETAILS, 3 – 418
RG_DSS_HIERARCHY_DETAILS_V, 2 – 41
RG_DSS_REQUESTS, 3 – 419
RG_DSS_REQUESTS_V, 2 – 41
RG_DSS_SEG_RANGE_SETS, 3 – 423
RG_DSS_SEG_RANGE_SETS_V, 2 – 41
RG_DSS_SEG_RANGES, 3 – 421
RG_DSS_SYSTEM_SEG_ORDER, 3 – 427
RG_DSS_SYSTEM_SEG_ORDER_V, 2 – 41
RG_DSS_SYSTEM_VARIABLES, 3 – 429
RG_DSS_SYSTEM_VARIABLES_V, 2 – 41
RG_DSS_SYSTEMS, 3 – 425
RG_DSS_VAR_DIMENSIONS, 3 – 433
RG_DSS_VAR_DIMENSIONS_V, 2 – 41
RG_DSS_VAR_SELECTIONS, 3 – 434
RG_DSS_VAR_SELECTIONS_V, 2 – 41
RG_DSS_VAR_TEMPLATES, 3 – 436
RG_DSS_VAR_TEMPLATES_V, 2 – 41
RG_DSS_VARIABLES, 3 – 430
RG_DSS_VARIABLES_V, 2 – 41
RG_ENCUMBRANCES_V, 2 – 41
RG_FACTOR_V, 2 – 41
RG_LEVEL_OF_DETAIL_V, 2 – 41
RG_PERIOD_YEARS_V, 2 – 41
RG_REPORT_AXES, 3 – 441
RG_REPORT_AXES_V, 2 – 42
RG_REPORT_AXIS_CONTENTS, 3 – 444
RG_REPORT_AXIS_SETS, 3 – 452
RG_REPORT_AXIS_SETS_V, 2 – 42
RG_REPORT_CALCULATIONS, 3 – 454
RG_REPORT_CONTENT_OVERRIDES, 3 – 456
RG_REPORT_CONTENT_SETS, 3 – 464
RG_REPORT_DISPLAY_GROUPS, 3 – 468
RG_REPORT_DISPLAY_GROUPS_V, 2 – 42
RG_REPORT_DISPLAY_SETS, 3 – 469
RG_REPORT_DISPLAY_SETS_V, 2 – 42
RG_REPORT_DISPLAYS, 3 – 466
RG_REPORT_DISPLAYS_V, 2 – 42
RG_REPORT_EXCEPTION_FLAGS, 3 – 473
RG_REPORT_EXCEPTIONS, 3 – 471
RG_REPORT_NAME_V, 2 – 42
RG_REPORT_PARAMETERS, 3 – 475
RG_REPORT_REQUESTS, 3 – 477
RG_REPORT_REQUESTS_V, 2 – 42
RG_REPORT_SET_NAME_V, 2 – 42
RG_REPORT_SETS, 3 – 480
RG_REPORT_STANDARD_AXES, 3 – 482
RG_REPORT_STANDARD_AXES_V, 2 – 42

RG_REPORT_SUB_REQUEST_RUNS, 3 – 484
RG_REPORTS, 3 – 438
RG_REPORTS_V, 2 – 41
RG_ROW_ORDERS, 3 – 485
RG_ROW_SEGMENT_SEQUENCES, 3 – 487
RG_ROW_SEGMENT_SEQUENCES_V, 2 – 42
RG_SIMPLE_WHERE_CLAUSES, 3 – 489
RG_SRS_DSS_BUD_ENC_V, 2 – 43
RG_SRS_DSS_DOP_V, 2 – 43
RG_SRS_DSS_HIERARCHIES_V, 2 – 43
RG_SRS_DSS_TEMPLATE_V, 2 – 43
RG_TABLE_SIZES, 3 – 490
Tables
See also Table and View Definitions
Column descriptions, 3 – 4
Foreign keys, 3 – 3
Indexes. *See* Indexes
Primary Keys, 3 – 4
QuickCodes Columns, 3 – 3
Who columns, 3 – 4, 3 – 5

V

View Definitions. *See* Table and View Definitions
Views
See also Table and View Definitions; View List
Derivation, 3 – 7

Reader's Comment Form

Oracle General Ledger Applications Technical Reference Manual
A80900–02

Oracle Corporation welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information we use for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual? What did you like least about it?

If you find any errors or have any other suggestions for improvement, please indicate the topic, chapter, and page number below:

_____

_____

_____

_____

_____

_____

_____

_____

Please send your comments to:

Oracle Applications Documentation Manager
Oracle Corporation
500 Oracle Parkway
Redwood Shores, CA 94065 USA
Phone: (650) 506–7000 Fax: (650) 506–7200

If you would like a reply, please give your name, address, and telephone number below:

_____

_____

_____

Thank you for helping us improve our documentation.

CAUTION!

This document contains proprietary, confidential information that is the exclusive property of Oracle Corporation.

If you are an Oracle customer, this numbered copy is registered in your site's name. Use, duplication, and disclosure are severely restricted and subject to restrictions stated in your contract with Oracle Corporation.

If you are an Oracle employee, this numbered copy is registered in your name and must be returned if you leave the company. It is your responsibility not to disclose this information to anyone outside of Oracle who is not licensed to use this product. If you have a prospect who needs to see this information, contact mailid APPSAPP to obtain a special nondisclosure agreement.

If you are neither an Oracle customer with a valid contract for the use of this document nor an Oracle employee, then you received this document in an unauthorized manner and are not legally entitled to possess or read it. Please return it immediately to Oracle. You may call collect to the office of the Executive Vice President Applications Division, to arrange its return.

Copy #

ORACLE®