Account Receivables(AR)/Subledger Accounting(XLA)/General Ledger(GL)主要檔案關聯圖

Account Receivables(AR)

RA_CUST_TRX_LINE_GL_DIST_ALL

AR立帳
**CUST_TRX_LINE_GL_DIST_ID
- EVENT_ID
- CUSTOMER_TRX_ID
- CUSTOMER_TRX_LINE_ID

AR_CASH_RECEIPT_HISTORY_ALL

AR收款
**CASH_RECEIPT_HISTORY_ID
- EVENT_ID
- CASH_RECEIPT_ID

AR_RECEIVABLE_APPLICATIONS_ALL

AR沖銷(包括收款/Credit Memo沖銷)
**RECEIVABLE_APPLICATION_ID
- EVENT_ID
- CASH_RECEIPT_HISTORY_ID
- CUSTOMER_TRX_ID (credit memo)
- APPLIED_CUSTOMER_TRX_ID
- APPLIED_CUSTOMER_TRX_LINE_ID

AR_MISC_CASH_DISTRIBUTIONS_ALL

雜項收款
**MISC_CASH_DISTRIBUTION_ID
- EVENT_ID
- CASH_RECEIPT_ID

AR_ADJUSTMENTS_ALL

AR帳款調整
**ADJUSTMENT_ID
- EVENT_ID
- CUSTOMER_TRX_ID/CUSTOMER_TRX_LINE_ID
- RECEIVABLES_TRX_ID

AR_DISTRIBUTIONS_ALL

Subledger Accounting(XLA)

xla.XLA_TRANSACTION_ENTITIES(xte)

**ENTITY_ID
**APPLICATION_ID = 222
- ENTITY_CODE
- SOURCE_ID_INT_1 / TRANSACTION_NUMBER
- LEDGER_ID

XLA_EVENTS(xe)

**APPLICATION_ID
**EVENT_ID
- ENTITY_ID
- EVENT_TYPE_CODE
- EVENT_STATUS_CODE / PROCESS_STATUS_CODE

Create Accounting

XLA_AE_HEADERS(xah)

**AE_HEADER_ID
**APPLICATION_ID
- EVENT_ID
- GL_TRANSFER_STATUS_CODE

XLA_AE_LINES(xal)

**AE_HEADER_ID
**AE_LINE_NUM
**APPLICATION_ID
- GL_SL_LINK_ID / GL_SL_LINK_TABLE (='XLAJEL')
- GL_TRANSFER_MODE_CODE
- CODE_COMBINATION_ID
- ENTERED_DR/ENTERED_DR
- ACCOUNTED_DR/ACCOUNTED_CR

XLA_DISTRIBUTION_LINKS(xdl)

**APPLICATION_ID
**AE_HEADER_ID (+REF_AE_HEADER_ID/TEMP_LINE_NUM)
- AE_LINE_NUM
- EVENT_ID
- SOURCE_DISTRIBUTION_ID_NUM_1
- APPLIED_TO_SOURCE_ID_NUM_1
- UNROUNDED_ENTERED_DR/UNROUNDED_ENTERED_CR
- UNROUNDED_ACCOUNTED_DR /
UNROUNDED_ACCOUNTED_CR

General Ledger(GL)

GL_IMPORT_REFERENCES

- GL_SL_LINK_ID
- GL_SL_LINK_TABLE (='XLAJEL')
- JE_HEADER_ID
- JE_LINE_NUM

Journal Import成功
xah.GL_TRANSFER_STATUS_CODE = 'Y'

GL_JE_HEADERS

**JE_HEADER_ID
- JE_SOURCE (='Receivables')

GL_JE_LINES

**JE_HEADER_ID
**JE_LINE_NUM
- GL_SL_LINK_ID
- GL_SL_LINK_TABLE
- ENTERED_DR/ENTERED_DR
- ACCOUNTED_DR/ACCOUNTED_CR