# Cost Management / Subledger Accounting(XLA)/General Ledger(GL)主要檔案關聯圖

| Cost Management(bom) | Subledger Accounting(XLA) | General Ledger(GL) |
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## Cost Management(bom)

### RCV_TRANSACTIONS(rt)/ RCV_RECEIVING_SUB_LEDGER(rrsl)

收貨交易
**TRANSACTION_ID**
- 對應到 xte table:
  APPLICATION_ID = 707
  ENTITY_CODE =
  'RCV_ACCOUNTING_EVENTS'
  SOURCE_ID_INT_1 =
rt.TRANSACTION_ID

- 對應到 xla_distribution_link:
xdl.source_distribution_id_num_1 =
Rrsl.rcv_sub_ledger_id

### MTL_MATERIAL_TRANSACTIONS(mmt)/ MTL_TRANSACTION_ACCOUNTS(mta)

物料異動交易
**TRANSACTION_ID**
- 對應到 xte table:
  APPLICATION_ID = 707
  ENTITY_CODE =
  'MTL_ACCOUNTING_EVENTS'
  SOURCE_ID_INT_1 =
mmt.TRANSACTION_ID

- 對應到 xla_distribution_link:
xdl.source_distribution_id_num_1 =
mta.inv_sub_ledger_id

### WIP_TRANSACTIONS(wt)/ WIP_TRANSACTION_ACCOUNTS(wta)

工單資源/成本更新/關結等交易
**TRANSACTION_ID**
- 對應到 xte table:
  APPLICATION_ID = 707
  ENTITY_CODE =
  'WIP_ACCOUNTING_EVENTS'
  SOURCE_ID_INT_1 =
wt.TRANSACTION_ID
- 對應到 xla_distribution_link:
xdl.source_distribution_id_num_1 =
wta.wip_sub_ledger_id

## Subledger Accounting(XLA)

### xla.XLA_TRANSACTION_ENTITIES(xte)

**ENTITY_ID
**APPLICATION_ID = 707
- ENTITY_CODE
- SOURCE_ID_INT_1 / TRANSACTION_NUMBER
- LEDGER_ID

### XLA_EVENTS(xe)

**APPLICATION_ID
- ENTITY_ID
**EVENT_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_DISTRIBUTIONS_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
  (='Cost Management')

### 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