CASH_MANAGEMENT

STORE: CHAR(5)
AMOUNT: NUMBER(12,2)
DEBIT_CREDIT_TYPE: CHAR(1)
TRANSACTION_DATE: DATE
BANK_ACCOUNT: VARCHAR2(17)
EXCEPT_STATUS: CHAR(1)
DAYS_LATE: NUMBER(3)
TRANSACTION_CODE: VARCHAR2(5)
ITEM_SOURCE: NUMBER(1)
RECONDATE: DATE
REMARK: VARCHAR2(40)
RECTYPE: VARCHAR2(13)
RECGROUP: VARCHAR2(13)
RECGRP_VAR: VARCHAR2(1)