

CASH_MANAGEMENT

STORE_NUMBER: VARCHAR2(10) DOLLAR_AMOUNT: NUMBER(12,2) DEBIT_CREDIT_TYPE: VARCHAR2(1) ITEM_TRAN_DATE: DATE BANK_ACCOUNT: NUMBER(17) EXCEPT_STATUS: VARCHAR2(1) NUM_DAYS_LATE: NUMBER(3) TRANCODE: VARCHAR2(5) ITEM_SOURCE: NUMBER(1) RECONDATE: DATE REMARK: VARCHAR2(40) RECTYPE: VARCHAR2(13) RECGROUP: VARCHAR2(13) RECGRP_VAR: CHAR(1)
