SELECT \* FROM ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_TL

SELECT \* FROM ORACLE\_MASTER\_DATA.FND\_LOOKUPS

SELECT \* FROM ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS

WHERE PAYMENT\_METHOD\_CODE IN (SELECT PAYMENT\_METHOD\_CODE FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = 'ACE')

UPDATE ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_TL SET PAYMENT\_METHOD\_NAME = 'CHECK1' WHERE PAYMENT\_METHOD\_CODE = 'CHECK'

UPDATE ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_TL SET LAST\_UPDATE\_DATE = CURRENT\_TIMESTAMP() WHERE PAYMENT\_METHOD\_CODE = 'CHECK'

SELECT \* FROM ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_TL WHERE PAYMENT\_METHOD\_CODE = 'CHECK'

UPDATE ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_B SET PAYMENT\_METHOD\_CODE = 'ACH' WHERE PAYMENT\_METHOD\_CODE = 'ACE'

DROP TABLE "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D"

SELECT \* FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = '1082'

DELETE FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = '1082'

SELECT \* FROM ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS WHERE RECEIPT\_METHOD\_ID = '1082'

--Bank Fees - BofA Oper

UPDATE ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS SET NAME ='Bank Fees - BofA Oper' WHERE RECEIPT\_METHOD\_ID = '1082'

UPDATE ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS SET LAST\_UPDATE\_DATE = CURRENT\_TIMESTAMP() WHERE RECEIPT\_METHOD\_ID = '1082'

SELECT RECEIPT\_METHOD\_ID FROM ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS WHERE RECEIPT\_METHOD\_ID = '1083'

UPDATE ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_TL SET LAST\_UPDATE\_DATE = CURRENT\_TIMESTAMP() WHERE PAYMENT\_METHOD\_CODE = 'ACH'

UPDATE ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_B SET LAST\_UPDATE\_DATE = CURRENT\_TIMESTAMP() WHERE PAYMENT\_METHOD\_CODE = 'ACH'

SELECT \* FROM "DEV\_DISCOVER"."FINANCIALS"."STG\_ORACLE\_\_EXTERNAL\_USER\_PAYMENT\_METHODS"

SELECT \* FROM "DEV\_DISCOVER"."FINANCIALS"."STG\_ORACLE\_\_IBY\_PAYMENT\_METHODS\_B"

SELECT PAYMENT\_METHOD\_CODE FROM

SELECT \* FROM ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_B

SELECT DISTINCT(PAYMENT\_METHOD\_CODE) FROM ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_TL WHERE PAYMENT\_METHOD\_CODE = 'ACH'

DESC TABLE ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_B

DESC TABLE "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = 1082

SELECT \* FROM ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS where RECEIPT\_METHOD\_ID = 35793

SELECT \* FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = '1082'

(SELECT PAYMENT\_METHOD\_CODE FROM ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_B

SELECT \* FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE NOT IN

(SELECT LOOKUP\_CODE FROM ORACLE\_MASTER\_DATA.FND\_LOOKUPS)

SELECT \* FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = 'Unspecified'

delete from "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = 'Unspecified'

IN (SELECT CREATED\_BY

FROM ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS)

SELECT TO\_ASCII('ACH') FROM DUAL

SELECT PAYMENT\_METHOD\_CODE,INTEGRATION\_ID FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE INTEGRATION\_ID = 'OM~000001\_AVBIY\_T\_GND100'

FROM SELECT "DEV\_DISCOVER"."FINANCIALS"."STG\_ORACLE\_\_AR\_RECEIPT\_METHODS"

SELECT \* FROM ORACLE\_FINANCIALS.IBY\_PAYMENT\_METHODS\_B WHERE PAYMENT\_METHOD\_CODE NOT IN

(SELECT PAYMENT\_METHOD\_CODE FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D"\_

SELECT \* FROM "DEV\_DISCOVER"."FINANCIALS"."STG\_ORACLE\_\_AR\_RECEIPT\_METHODS"

SELECT PAYMENT\_METHOD\_CODE FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE IS NULL

(SELECT LOOKUP\_CODE FROM ORACLE\_MASTER\_DATA.FND\_LOOKUP\_VALUES)

SELECT \* FROM "DEV\_EDW"."BI11G\_DW"."W\_DOMAIN\_MEMBER\_G"

select table\_schema,

table\_name,

created as create\_date,

last\_altered as modify\_date

from information\_schema.tables

where table\_name in ('IBY\_PAYMENT\_METHODS\_B')

order by table\_schema,

table\_name

with

fnd\_lookup as (select \* from dev\_discover.MASTER\_DATA.stg\_oracle\_\_find\_lookup\_values),

iby\_payment\_tl as (select \* from dev\_discover.FINANCIALS.stg\_oracle\_\_iby\_payment\_methods\_tl),

iby\_payment\_b as (select \* from dev\_discover.FINANCIALS.stg\_oracle\_\_iby\_payment\_methods\_b),

rec\_method as (select \* from dev\_discover.FINANCIALS.stg\_oracle\_\_ar\_receipt\_methods),

lkp\_iby\_payment\_tl as (

select

TO\_CHAR(iby\_payment\_tl.payment\_method\_code) PAYMENT\_METHOD\_CODE,

(CASE WHEN iby\_payment\_b.INACTIVE\_DATE IS NULL THEN 'Y' ELSE 'N'END ) ACTIVE\_FLG,

iby\_payment\_tl.created\_by\_id CREATED\_BY\_ID,

iby\_payment\_tl.last\_updated\_by\_id CHANGED\_BY\_ID,

iby\_payment\_tl.created\_on\_date CREATED\_ON\_DATE,

iby\_payment\_tl.last\_update\_date CHANGED\_ON\_DATE,

'N' DELETE\_FLAG,

'ING~'||TO\_CHAR(iby\_payment\_tl.PAYMENT\_METHOD\_CODE)||(iby\_payment\_tl.\_source\_id) INTEGRATION\_ID

from iby\_payment\_tl INNER JOIN iby\_payment\_b

ON iby\_payment\_tl.PAYMENT\_METHOD\_CODE=iby\_payment\_b.PAYMENT\_METHOD\_CODE

where

(1=1)

And iby\_payment\_tl.language='US'

),

lkp\_rec\_method as (

select

(CASE WHEN rec\_method.END\_DATE IS NULL THEN 'Y' ELSE 'N'END ) ACTIVE\_FLG,

rec\_method.created\_by\_id CREATED\_BY\_ID,

TO\_CHAR(rec\_method.last\_updated\_by\_id) CHANGED\_BY\_ID,

rec\_method.created\_on\_date CREATED\_ON\_DATE,

rec\_method.last\_update\_date CHANGED\_ON\_DATE,

'N' DELETE\_FLG,

'AR~'||TO\_CHAR(rec\_method.receipt\_method\_id)||(rec\_method.\_source\_id) INTEGRATION\_ID,

rec\_method.receipt\_method\_id RECEIPT\_METHOD\_ID

from rec\_method

where

(1=1)

),

lkp\_fnd\_lookup as (

select

COALESCE(fnd\_lookup.lookup\_code,'\_\_UNASSIGNED\_\_') PAYMENT\_METHOD\_CODE,

COALESCE(fnd\_lookup.enabled\_flag,'Y') ACTIVE\_FLG,

TO\_CHAR(fnd\_lookup.created\_by\_id) CREATED\_BY\_ID,

TO\_CHAR(fnd\_lookup.last\_updated\_by\_id) CHANGED\_BY\_ID,

fnd\_lookup.created\_on\_date CREATED\_ON\_DATE,

fnd\_lookup.last\_update\_date CHANGED\_ON\_DATE,

'N' DELETE\_FLG,

'OM~'||fnd\_lookup.LOOKUP\_CODE||fnd\_lookup.\_source\_id INTEGRATION\_ID,

fnd\_lookup.lookup\_code LOOKUP\_CODE

from fnd\_lookup

where

(1=1)

),

final as (

select

CREATED\_BY\_ID,

CREATED\_ON\_DATE,

CHANGED\_BY\_ID,

CHANGED\_ON\_DATE,

INTEGRATION\_ID,

'N' DELETE\_FLAG,

ACTIVE\_FLG

From lkp\_iby\_payment\_tl

union all

select

CREATED\_BY\_ID,

CREATED\_ON\_DATE,

CHANGED\_BY\_ID,

CHANGED\_ON\_DATE,

INTEGRATION\_ID,

'N' DELETE\_FLAG,

ACTIVE\_FLG

from lkp\_rec\_method

union all

select

CREATED\_BY\_ID,

CREATED\_ON\_DATE,

CHANGED\_BY\_ID,

CHANGED\_ON\_DATE,

INTEGRATION\_ID,

'N' DELETE\_FLAG,

ACTIVE\_FLG

from lkp\_fnd\_lookup

WHERE

(1=1)

)

select \* from final

limit 500

/\* limit added automatically by dbt cloud \*/

with

iby\_payment\_tl as (select \* from dev\_discover.FINANCIALS.stg\_oracle\_\_iby\_payment\_methods\_tl),

iby\_payment\_b as (select \* from dev\_discover.FINANCIALS.stg\_oracle\_\_iby\_payment\_methods\_b),

lkp\_iby\_payment\_tl as (

select

TO\_CHAR(iby\_payment\_tl.payment\_method\_code) PAYMENT\_METHOD\_CODE,

iby\_payment\_tl.created\_by\_id CREATED\_BY\_ID,

iby\_payment\_tl.created\_on\_date CREATED\_ON\_DATE,

iby\_payment\_tl.last\_updated\_by\_id CHANGED\_BY\_ID,

iby\_payment\_tl.last\_update\_date CHANGED\_ON\_DATE,

'N' DELETE\_FLAG,

(CASE WHEN iby\_payment\_b.INACTIVE\_DATE IS NULL THEN 'Y' ELSE 'N'END ) ACTIVE\_FLG,

iby\_payment\_tl.\_source\_id SOURCE\_ID

from iby\_payment\_tl left outer join iby\_payment\_b

ON iby\_payment\_tl.PAYMENT\_METHOD\_CODE=iby\_payment\_b.PAYMENT\_METHOD\_CODE

where

(1=1)

And iby\_payment\_tl.language='US'

)

SELECT \* FROM lkp\_iby\_payment\_tl WHERE PAYMENT\_METHOD\_CODE NOT IN

(SELECT TO\_CHAR(PAYMENT\_METHOD\_CODE) FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D")

with

fnd\_lookup as (select \* from dev\_discover.MASTER\_DATA.stg\_oracle\_\_find\_lookup\_values),

lkp\_fnd\_lookup as (

select

COALESCE(fnd\_lookup.lookup\_code,'\_\_UNASSIGNED\_\_') PAYMENT\_METHOD\_CODE,

COALESCE(fnd\_lookup.enabled\_flag,'Y') ACTIVE\_FLG,

TO\_CHAR(fnd\_lookup.created\_by\_id) CREATED\_BY\_ID,

TO\_CHAR(fnd\_lookup.last\_updated\_by\_id) CHANGED\_BY\_ID,

fnd\_lookup.created\_on\_date CREATED\_ON\_DATE,

fnd\_lookup.last\_update\_date CHANGED\_ON\_DATE,

'N' DELETE\_FLG,

fnd\_lookup.lookup\_code LOOKUP\_CODE,

fnd\_lookup.\_source\_id source\_id

from fnd\_lookup

where

(1=1)

And (fnd\_lookup.lookup\_type='PAYMENT TYPE')

And (fnd\_lookup.view\_application\_id=660)

And (fnd\_lookup.security\_group\_id=0)

And (fnd\_lookup.LANGUAGE='US')

)

SELECT LOOKUP\_CODE FROM LKP\_FND\_LOOKUP WHERE LOOKUP\_CODE IN

(SELECT TO\_CHAR(PAYMENT\_METHOD\_CODE) FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D")

with

rec\_method as (select \* from dev\_discover.FINANCIALS.stg\_oracle\_\_ar\_receipt\_methods),

lkp\_rec\_method as (

select

(CASE WHEN rec\_method.END\_DATE IS NULL THEN 'Y' ELSE 'N'END ) ACTIVE\_FLG,

rec\_method.created\_by\_id CREATED\_BY\_ID,

TO\_CHAR(rec\_method.last\_updated\_by\_id) CHANGED\_BY\_ID,

rec\_method.created\_on\_date CREATED\_ON\_DATE,

rec\_method.last\_update\_date CHANGED\_ON\_DATE,

'N' DELETE\_FLG,

'AR~'||TO\_CHAR(rec\_method.receipt\_method\_id)||(rec\_method.\_source\_id) INTEGRATION\_ID,

rec\_method.receipt\_method\_id RECEIPT\_METHOD\_ID

from rec\_method

where

(1=1)

)

select \* from lkp\_rec\_method WHERE RECEIPT\_METHOD\_ID IN (SELECT PAYMENT\_METHOD\_CODE FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D")

WORKSHEET 2:

USE DATABASE DEV\_ODS

UPDATE ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS SET NAME ='Bank Fees - BofA Oper' WHERE RECEIPT\_METHOD\_ID = '1082'

-- UPDATE WIH THIS VALUE

UPDATE ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS SET NAME ='Bank Fees - BofA Oper' WHERE RECEIPT\_METHOD\_ID = '1082'

-- UPDATE LAST\_UPDATE\_DATE

UPDATE ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS SET LAST\_UPDATE\_DATE = CURRENT\_TIMESTAMP() WHERE RECEIPT\_METHOD\_ID = '1082'

-- DBT INCREMENTAL AND CHK FOR UPDATED VALUE

SELECT payment\_method\_code,payment\_method\_name,w\_insert\_dt,w\_update\_dt FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = '1082'

-- INSERT OPERATION INCREMENTAL

delete from "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = '1082'

UPDATE ORACLE\_FINANCIALS.AR\_RECEIPT\_METHODS SET LAST\_UPDATE\_DATE = CURRENT\_TIMESTAMP() WHERE RECEIPT\_METHOD\_ID = '1082'

-- after dbt incremental record 1082 gets inserted into the target from stage

SELECT payment\_method\_code,w\_insert\_dt,w\_update\_dt FROM "DEV\_EDW"."EDW\_OMNI"."W\_PAYMENT\_METHOD\_D" WHERE PAYMENT\_METHOD\_CODE = '1082'

-- refresh tracker

SELECT \* FROM "DEV\_EDW"."EDW\_METADATA"."EL\_BATCH\_REFRESH\_TRACKER" WHERE TABLE\_NAME = 'w\_payment\_method\_d'

-- unique test

select

integration\_id as unique\_field,

count(\*) as n\_records

from dev\_edw.edw\_omni.w\_payment\_method\_d

group by integration\_id

having count(\*) > 1

-- audit logs

select \* from "DEV\_EDW"."EDW\_METADATA"."EL\_AUDIT\_BALANCE\_LOG" where node\_name = 'w\_payment\_method\_d'