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1 JE_TEMPLATE_VIEW

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
master_setup_Id	int(11)		No	0				
Journal_Id	int(11)		Yes	NULL				
TASK_NO	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
Document Date	varchar(10)		Yes	NULL				
Posting Date	varchar(190)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Frequency / Period	varchar(190)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
LC currency	varchar(190)		Yes	NULL				
Reporting Currency	varchar(190)		Yes	NULL				
Rate	decimal(15, 0)		Yes	NULL				
Translatn Date	date		Yes	NULL				
Doc Header Text	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
Profit Center	varchar(15)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
Assignment #	int(11)		Yes	NULL				
Text	varchar(100)		Yes	NULL				
Transaction Type	varchar(100)		Yes	NULL				
Intracompany Flag	varchar(100)		Yes	NULL				
Intercompany Flag	varchar(100)		Yes	NULL				
Cost Collector WBSe	int(11)		Yes	NULL				
PO Number	varchar(190)		Yes	NULL				
Account Description	varchar(255)		Yes	NULL				
Account Name	varchar(255)		Yes	NULL				
Country Code	varchar(190)		Yes	NULL				
Vendor Code	varchar(190)		Yes	NULL				
Vendor Name	varchar(190)		Yes	NULL				
Line Item Description	varchar(255)		Yes	NULL				
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Reversal Date	varchar(190)		Yes	NULL				
Reversal Period	varchar(190)		Yes	NULL				

Reporting Period	varchar(255)		Yes	NULL				
Posting Period	varchar(190)		Yes	NULL				
Account Classification	varchar(255)		Yes	NULL				
Account Owner	varchar(255)		Yes	NULL				
Account Rating	varchar(190)		Yes	NULL				
Approved by	varchar(255)		Yes	NULL				
Clearing Date	varchar(190)		Yes	NULL				
Prepared By	varchar(190)		Yes	NULL				
Reviewed By	varchar(255)		Yes	NULL				
Owner	varchar(190)		Yes	NULL				
Bank Account Number	varchar(255)		Yes	NULL				
Trans key	varchar(100)		Yes	NULL				
Creation Date	datetime /* mariadb-5.3 */		Yes	NULL				
raw_data_id	int(11)		No	0				
rrj_task_no	varchar(100)		Yes	NULL				
rrj_reference	mediumtext		Yes	NULL				
Country	varchar(255)		Yes	NULL				
Category	mediumtext		Yes	NULL				
ADDITIONAL_INFORMATION_1	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_2	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_3	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_4	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_5	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_6	varchar(100)		Yes	NULL				
accountTypeId	int(11)		Yes	NULL				
amountInLC	decimal(10, 2)		Yes	NULL				
pstky_value	int(2)		Yes	NULL				
amountInDocCu rr	decimal(10, 2)		Yes	NULL				
amountJE	decimal(10, 2)		Yes	NULL				

2 Merged_JournalsNew

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Row_Id	bigint(22)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
Journal_Name	varchar(255)		Yes	NULL				
Client_Id	int(11)		Yes	NULL				
GL_Account_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
Account_Type_Id	int(11)		Yes	NULL				
Currency_Id	int(11)		Yes	NULL				
Cost_Center_Id	int(11)		Yes	NULL				
Period	mediumtext		Yes	NULL				
JE_Template	mediumtext		Yes	NULL				
STATUS	mediumtext		Yes	NULL				
Created_On	datetime /* mariadb-5.3 */		Yes	NULL				
Amount	decimal(20, 5)		Yes	NULL				
Approved_By	mediumtext		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Task_Id	int(11)		Yes	NULL				
Task_Owner	varchar(255)		Yes	NULL				
Closed_Tool_Updated	tinyint(4)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_Descriptio_n	varchar(100)		Yes	NULL				
From_RRJ_Journals	int(1)		No	0				

3 PAT_COS_MAIN_REPORT

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
CONTROL_ENTI TY	varchar(2)		Yes	NULL				
GENERAL_ENTR Y_NUMBER	int(11)		Yes	NULL				
INTERPLANT_N UMBER	varchar(3)		Yes	NULL				
ACCOUNT_NUM BER	varchar(255)		Yes	NULL				
ENTERED_AMO UNT	decimal(15, 2)		Yes	NULL				
ENTERED_CURR ENCY_CODE	longtext		Yes	NULL				
BUS_UNIT	longtext		Yes	NULL				
ORG_UNIT	binary(0)		Yes	NULL				
P&V Code	binary(0)		Yes	NULL				
LOWER_TIER_1	binary(0)		Yes	NULL				
LOWER_TIER_2	longtext		Yes	NULL				
ORDER_NUMBE R	binary(0)		Yes	NULL				
Labor_Material_ Code	binary(0)		Yes	NULL				
PROGRAM_CON TROL_ACCOUNT	binary(0)		Yes	NULL				
INVOICE_NUMB ER	varchar(100)		Yes	NULL				
GOVERMENT_C ODE	binary(0)		Yes	NULL				
SOURCE_DATE	binary(0)		Yes	NULL				
SOURCE_RATE	binary(0)		Yes	NULL				
TRANSACTION_ DATE	binary(0)		Yes	NULL				
RESTATE_DATE	binary(0)		Yes	NULL				
RESTATE_RATE	binary(0)		Yes	NULL				
DESCRIPTION	varchar(31)		Yes	NULL				
VAT_AMOUNT	binary(0)		Yes	NULL				
VAT_OR_TO_FR OM_CODE	binary(0)		Yes	NULL				
Buying_Cost_Ce nter_Facility_Co de	binary(0)		Yes	NULL				
SERIAL_NUMBE R	longtext		Yes	NULL				
Selling_Cost_Ce nter_Facility_Co de	binary(0)		Yes	NULL				
Sale_Date	binary(0)		Yes	NULL				
Sales_Type	binary(0)		Yes	NULL				
SALES_MODEL	longtext		Yes	NULL				
Commercial_En tity	binary(0)		Yes	NULL				
Ship_Date	binary(0)		Yes	NULL				
Accounting_Mo del	binary(0)		Yes	NULL				
File_Number	binary(0)		Yes	NULL				
Document_Date	binary(0)		Yes	NULL				
QUANTITY	binary(0)		Yes	NULL				
PRODUCT_FAMI LY	int(11)		Yes	NULL				
PRODUCT_APPLI CATION	longtext		Yes	NULL				
ORDER CONTR OL_NUMBER	longtext		Yes	NULL				

AREA DEALER_ NET_AMOUNT	binary(0)		Yes	NULL				
AREA DEALER_ NET_CURRENCY_CODE	binary(0)		Yes	NULL				
PARTS_PRODUCT_CODE	binary(0)		Yes	NULL				
INVOICE_ISSUE_NUMBER	binary(0)		Yes	NULL				
SHIP_FROM_STATE	binary(0)		Yes	NULL				
SHIP_FROM_COUNTRY	binary(0)		Yes	NULL				
CUSTOMER_TYPE	binary(0)		Yes	NULL				
CTCO_IDENTIFICATION_NUMBER	binary(0)		Yes	NULL				
MANUFACTURING_FACILITY_CODE	varchar(11)		Yes	NULL				
DESTINATION_BUYER_CODE	binary(0)		Yes	NULL				
DESTINATION_STATE	binary(0)		Yes	NULL				
DESTINATION_COUNTRY	binary(0)		Yes	NULL				
LIFO_INVENTORY_CODE	binary(0)		Yes	NULL				
INDUSTRY_CLASSES	binary(0)		Yes	NULL				
ENGINE_HORSE_POWER	binary(0)		Yes	NULL				
BUYER_FACILITY_CODE	binary(0)		Yes	NULL				
BUYER_GEOGRAPHICAL_AREA	binary(0)		Yes	NULL				
MANUFACTURING_STANDARD_CODE	binary(0)		Yes	NULL				
PRICE_CODE	binary(0)		Yes	NULL				
BUYER_CODE	longtext		Yes	NULL				
BUYER_NAME	binary(0)		Yes	NULL				
PRODUCT_CATEGORY	binary(0)		Yes	NULL				
PRODUCT_SEGMENT_CODE	longtext		Yes	NULL				
BUYER_CITY	binary(0)		Yes	NULL				
BUYER_STATE	binary(0)		Yes	NULL				
BUYER_COUNTRY_CODE	longtext		Yes	NULL				
PART_SUMMARY_CODE	binary(0)		Yes	NULL				
SELLER_CODE	binary(0)		Yes	NULL				
SELLER_NAME	binary(0)		Yes	NULL				
ITEM_OWNERSHIP_CODE	binary(0)		Yes	NULL				
ITEM_OWNERSHIP_TYPE	binary(0)		Yes	NULL				
SHIP_SOURCE_COUNTRY_CODE	binary(0)		Yes	NULL				
TITLE_PASSAGE_COUNTRY_CODE	binary(0)		Yes	NULL				
REVENUE_NON_REVENUE_CODE	binary(0)		Yes	NULL				
CR / DR	varchar(2)		Yes	NULL				
row_num	bigint(22)		No	0				
TASK_NUMBER	int(11)		Yes	NULL				

4 PAT_COS_REPORT_NEGATIVE_LINE

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
CONTROL_ENTI TY	varchar(2)		Yes	NULL				
GENERAL_ENTR Y_NUMBER	int(11)		Yes	NULL				
INTERPLANT_N UMBER	varchar(3)		Yes	NULL				
ACCOUNT_NUM BER	varchar(255)		Yes	NULL				
ENTERED_AMO UNT	decimal(15, 2)		Yes	NULL				
ENTERED_CURR ENCY_CODE	mediumtext		Yes	NULL				
BUS_UNIT	mediumtext		Yes	NULL				
ORG_UNIT	binary(0)		Yes	NULL				
P&V Code	binary(0)		Yes	NULL				
LOWER_TIER_1	binary(0)		Yes	NULL				
LOWER_TIER_2	mediumtext		Yes	NULL				
ORDER_NUMBE R	binary(0)		Yes	NULL				
Labor_Material_ Code	binary(0)		Yes	NULL				
PROGRAM_CON TROL_ACCOUNT	binary(0)		Yes	NULL				
INVOICE_NUMB ER	varchar(100)		Yes	NULL				
GOVERMENT_C ODE	binary(0)		Yes	NULL				
SOURCE_DATE	binary(0)		Yes	NULL				
SOURCE_RATE	binary(0)		Yes	NULL				
TRANSACTION_ DATE	binary(0)		Yes	NULL				
RESTATE_DATE	binary(0)		Yes	NULL				
RESTATE_RATE	binary(0)		Yes	NULL				
DESCRIPTION	varchar(31)		Yes	NULL				
VAT_AMOUNT	binary(0)		Yes	NULL				
VAT_OR_TO_FR OM_CODE	binary(0)		Yes	NULL				
Buying_Cost_Ce nter_Facility_Co de	binary(0)		Yes	NULL				
SERIAL_NUMBE R	mediumtext		Yes	NULL				
Selling_Cost_Ce nter_Facility_Co de	binary(0)		Yes	NULL				
Sale_Date	binary(0)		Yes	NULL				
Sales_Type	binary(0)		Yes	NULL				
SALES_MODEL	mediumtext		Yes	NULL				
Commercial_En tity	binary(0)		Yes	NULL				
Ship_Date	binary(0)		Yes	NULL				
Accounting_Mo del	binary(0)		Yes	NULL				
File_Number	binary(0)		Yes	NULL				
Document_Date	binary(0)		Yes	NULL				
QUANTITY	binary(0)		Yes	NULL				
PRODUCT_FAMI LY	int(11)		Yes	NULL				
PRODUCT_APPLI CATION	mediumtext		Yes	NULL				
ORDER CONTR OL_NUMBER	mediumtext		Yes	NULL				

AREA DEALER_ NET_AMOUNT	binary(0)		Yes	NULL				
AREA DEALER_ NET_CURRENCY_CODE	binary(0)		Yes	NULL				
PARTS_PRODUCT_CODE	binary(0)		Yes	NULL				
INVOICE_ISSUE_NUMBER	binary(0)		Yes	NULL				
SHIP_FROM_STATE	binary(0)		Yes	NULL				
SHIP_FROM_COUNTRY	binary(0)		Yes	NULL				
CUSTOMER_TYPE	binary(0)		Yes	NULL				
CTCO_IDENTIFICATION_NUMBER	binary(0)		Yes	NULL				
MANUFACTURING_FACILITY_CODE	varchar(11)		Yes	NULL				
DESTINATION_BUYER_CODE	binary(0)		Yes	NULL				
DESTINATION_STATE	binary(0)		Yes	NULL				
DESTINATION_COUNTRY	binary(0)		Yes	NULL				
LIFO_INVENTORY_CODE	binary(0)		Yes	NULL				
INDUSTRY_CLASS	binary(0)		Yes	NULL				
ENGINE_HORSE_POWER	binary(0)		Yes	NULL				
BUYER_FACILITY_CODE	binary(0)		Yes	NULL				
BUYER_GEOGRAPHICAL_AREA	binary(0)		Yes	NULL				
MANUFACTURING_STANDARD_CODE	binary(0)		Yes	NULL				
PRICE_CODE	binary(0)		Yes	NULL				
BUYER_CODE	mediumtext		Yes	NULL				
BUYER_NAME	binary(0)		Yes	NULL				
PRODUCT_CATEGORY	binary(0)		Yes	NULL				
PRODUCT_SEGMENT_CODE	mediumtext		Yes	NULL				
BUYER_CITY	binary(0)		Yes	NULL				
BUYER_STATE	binary(0)		Yes	NULL				
BUYER_COUNTRY_CODE	mediumtext		Yes	NULL				
PART_SUMMARY_CODE	binary(0)		Yes	NULL				
SELLER_CODE	binary(0)		Yes	NULL				
SELLER_NAME	binary(0)		Yes	NULL				
ITEM_OWNERSHIP_CODE	binary(0)		Yes	NULL				
ITEM_OWNERSHIP_TYPE	binary(0)		Yes	NULL				
SHIP_SOURCE_COUNTRY_CODE	binary(0)		Yes	NULL				
TITLE_PASSAGE_COUNTRY_CODE	binary(0)		Yes	NULL				
REVENUE_NON_REVENUE_CODE	binary(0)		Yes	NULL				
CR / DR	varchar(2)		Yes	NULL				
TASK_NUMBER	int(11)		Yes	NULL				
row_num	bigint(22)		No	0				

5 PAT_COS_REPORT_POSITIVE_LINE

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
CONTROL_ENTI TY	varchar(2)		Yes	NULL				
GENERAL_ENTR Y_NUMBER	int(11)		Yes	NULL				
INTERPLANT_N UMBER	varchar(3)		Yes	NULL				
ACCOUNT_NUM BER	varchar(255)		Yes	NULL				
ENTERED_AMO UNT	decimal(15, 2)		Yes	NULL				
ENTERED_CURR ENCY_CODE	mediumtext		Yes	NULL				
BUS_UNIT	mediumtext		Yes	NULL				
TASK_NUMBER	int(11)		Yes	NULL				
ORG_UNIT	binary(0)		Yes	NULL				
P&V Code	binary(0)		Yes	NULL				
LOWER_TIER_1	binary(0)		Yes	NULL				
LOWER_TIER_2	mediumtext		Yes	NULL				
ORDER_NUMBE R	binary(0)		Yes	NULL				
Labor_Material_ Code	binary(0)		Yes	NULL				
PROGRAM_CON TROL_ACCOUNT	binary(0)		Yes	NULL				
INVOICE_NUMB ER	varchar(100)		Yes	NULL				
GOVERMENT_C ODE	binary(0)		Yes	NULL				
SOURCE_DATE	binary(0)		Yes	NULL				
SOURCE_RATE	binary(0)		Yes	NULL				
TRANSACTION_ DATE	binary(0)		Yes	NULL				
RESTATE_DATE	binary(0)		Yes	NULL				
RESTATE_RATE	binary(0)		Yes	NULL				
DESCRIPTION	varchar(31)		Yes	NULL				
VAT_AMOUNT	binary(0)		Yes	NULL				
VAT_OR_TO_FR OM_CODE	binary(0)		Yes	NULL				
Buying_Cost_Ce nter_Facility_Co de	binary(0)		Yes	NULL				
SERIAL_NUMBE R	mediumtext		Yes	NULL				
Selling_Cost_Ce nter_Facility_Co de	binary(0)		Yes	NULL				
Sale_Date	binary(0)		Yes	NULL				
Sales_Type	binary(0)		Yes	NULL				
SALES_MODEL	mediumtext		Yes	NULL				
Commercial_En tity	binary(0)		Yes	NULL				
Ship_Date	binary(0)		Yes	NULL				
Accounting_Mo del	binary(0)		Yes	NULL				
File_Number	binary(0)		Yes	NULL				
Document_Date	binary(0)		Yes	NULL				
QUANTITY	binary(0)		Yes	NULL				
PRODUCT_FAMI LY	int(11)		Yes	NULL				
PRODUCT_APPLI CATION	mediumtext		Yes	NULL				

ORDER_CONTR OL_NUMBER	mediumtext		Yes	NULL				
AREA DEALER_ NET_AMOUNT	binary(0)		Yes	NULL				
AREA DEALER_ NET_CURRENCY_ CODE	binary(0)		Yes	NULL				
PARTS_PRODUC T_CODE	binary(0)		Yes	NULL				
INVOICE_ISSUE_ NUMBER	binary(0)		Yes	NULL				
SHIP_FROM_STA TE	binary(0)		Yes	NULL				
SHIP_FROM_CO UNTRY	binary(0)		Yes	NULL				
CUSTOMER_TYP E	binary(0)		Yes	NULL				
CTCO_IDENTIFI CATION_NUMBE R	binary(0)		Yes	NULL				
MANUFACTURIN G_FACILITY_CO DE	varchar(11)		Yes	NULL				
DESTINATION_B UYER_CODE	binary(0)		Yes	NULL				
DESTINATION_S TATE	binary(0)		Yes	NULL				
DESTINATION_C OUNTRY	binary(0)		Yes	NULL				
LIFO_INVENTOR Y_CODE	binary(0)		Yes	NULL				
INDUSTRY_CLA SS	binary(0)		Yes	NULL				
ENGINE_HORSE_ POWER	binary(0)		Yes	NULL				
BUYER_FACILIT Y_CODE	binary(0)		Yes	NULL				
BUYER_GEOGR APHICAL_AREA	binary(0)		Yes	NULL				
MANUFACTURIN G_STANDARD_C ODE	binary(0)		Yes	NULL				
PRICE_CODE	binary(0)		Yes	NULL				
BUYER_CODE	mediumtext		Yes	NULL				
BUYER_NAME	binary(0)		Yes	NULL				
PRODUCT_CATE GORY	binary(0)		Yes	NULL				
PRODUCT_SEG MENT_CODE	mediumtext		Yes	NULL				
BUYER_CITY	binary(0)		Yes	NULL				
BUYER_STATE	binary(0)		Yes	NULL				
BUYER_COUNTR Y_CODE	mediumtext		Yes	NULL				
PART_SUMMAR Y_CODE	binary(0)		Yes	NULL				
SELLER_CODE	binary(0)		Yes	NULL				
SELLER_NAME	binary(0)		Yes	NULL				
ITEM_OWNERSH IP_CODE	binary(0)		Yes	NULL				
ITEM_OWNERSH IP_TYPE	binary(0)		Yes	NULL				
SHIP_SOURCE_ COUNTRY_COD E	binary(0)		Yes	NULL				
TITLE_PASSAGE_ COUNTRY_COD E	binary(0)		Yes	NULL				
REVENUE_NON_ REVENUE_CODE	binary(0)		Yes	NULL				
CR / DR	varchar(2)		Yes	NULL				
row_num	bigint(22)		No	0				

6 PAT_CRYSTAL_REPORT_ADHOC

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
CRYSTAL_REPO_RT_ID	int(11)		No		auto_increment			
ORDER_NUMBER	varchar(266)		Yes	NULL				
SERIAL_#	varchar(266)		Yes	NULL				
MONTH	text		Yes	NULL				
Year	text		Yes	NULL				
FAC_CD	varchar(11)		Yes	NULL				
JE_NO	int(11)		Yes	NULL				
GRP_NO	text		Yes	NULL				
ACCOUNT	text		Yes	NULL				
AMOUNT	decimal(10, 2)		Yes	NULL				
CCY	text		Yes	NULL				
BUS_UNIT	text		Yes	NULL				
ORDER_NO	text		Yes	NULL				
INVOICE	text		Yes	NULL				
SERIAL_NUMBE_R	text		Yes	NULL				
SLS_MDL	text		Yes	NULL				
TOT_INVC_QTY	int(11)		Yes	NULL				
PROD_FAM	int(11)		Yes	NULL				
SVC_APP_CD	text		Yes	NULL				
PROD_SEG	text		Yes	NULL				
MAN_FAC	varchar(11)		Yes	NULL				
BUY_CD	text		Yes	NULL				
BUY_CC	text		Yes	NULL				
PCTR_LWR_TIER_2	text		Yes	NULL				
TaskNumber	int(11)		Yes	NULL				
CREATED_BY	text		Yes	NULL				
CREATED_ON	date		Yes	NULL				
MODIFIED_BY	text		Yes	NULL				
MODIFIED_ON	date		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				
REPORT_TO	date		Yes	NULL				
REPORT_FROM	date		Yes	NULL				

7 PAT_INVENTORY_REPORT

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
CONTROL_ENTI TY	varchar(2)		No					
GENERAL_ENTR Y_NUMBER	int(3)		No	0				
INTERPLANT_N UMBER	varchar(3)		No					
ACCOUNT_NUM BER	varchar(255)		Yes	NULL				
ENTERED_AMO UNT	decimal(15, 2)		Yes	NULL				
ENTERED_CURR ENCY_CODE	text		Yes	NULL				
BUS_UNIT	text		Yes	NULL				
ORG_UNIT	binary(0)		Yes	NULL				
LOWER_TIER_2	varchar(5)		Yes	NULL				
INVOICE_NUMB ER	varchar(100)		Yes	NULL				
DESCRIPTION	varchar(23)		No					
SERIAL_NUMBE R	text		Yes	NULL				
SALES_MODEL	text		Yes	NULL				
PRODUCT_FAMI LY	int(11)		Yes	NULL				
PRODUCT_APPLI CATION	text		Yes	NULL				
ORDER CONTR OL_NUMBER	text		Yes	NULL				
MANUFACTURIN G_FACILITY_CO DE	varchar(11)		Yes	NULL				
BUYER_CODE	text		Yes	NULL				
PRODUCT_SEG MENT_CODE	text		Yes	NULL				
BUYER_COUNTR Y_CODE	text		Yes	NULL				
TASK_NUMBER	int(11)		Yes	NULL				
CR_DR	varchar(2)		Yes	NULL				
row_num	bigint(21)		No	0				
P&V Code	binary(0)		Yes	NULL				
LOWER_TIER_1	binary(0)		Yes	NULL				
ORDER_NUMBE R	binary(0)		Yes	NULL				
Labor_Material_ Code	binary(0)		Yes	NULL				
PROGRAM_CON TROL_ACCOUNT	binary(0)		Yes	NULL				
GOVERMENT_C ODE	binary(0)		Yes	NULL				
SOURCE_DATE	binary(0)		Yes	NULL				
SOURCE_RATE	binary(0)		Yes	NULL				
TRANSACTION_ DATE	binary(0)		Yes	NULL				
RESTATE_DATE	binary(0)		Yes	NULL				
RESTATE_RATE	binary(0)		Yes	NULL				
VAT_AMOUNT	binary(0)		Yes	NULL				
VAT_OR_TO_FR OM_CODE	binary(0)		Yes	NULL				
Buying_Cost_Ce nter_Facility_Co de	binary(0)		Yes	NULL				

Selling_Cost_Center_Facility_Code	binary(0)		Yes	NULL				
Sale_Date	binary(0)		Yes	NULL				
Sales_Type	binary(0)		Yes	NULL				
Commercial_Entity	binary(0)		Yes	NULL				
Ship_Date	binary(0)		Yes	NULL				
Accounting_Model	binary(0)		Yes	NULL				
File_Number	binary(0)		Yes	NULL				
Document_Date	binary(0)		Yes	NULL				
QUANTITY	binary(0)		Yes	NULL				
AREA DEALER_ NET_AMOUNT	binary(0)		Yes	NULL				
AREA DEALER_ NET_CURRENCY_CODE	binary(0)		Yes	NULL				
PARTS_PRODUCT_CODE	binary(0)		Yes	NULL				
INVOICE_ISSUE_NUMBER	binary(0)		Yes	NULL				
SHIP_FROM_STATE	binary(0)		Yes	NULL				
SHIP_FROM_COUNTRY	binary(0)		Yes	NULL				
CUSTOMER_TYPE	binary(0)		Yes	NULL				
CTCO_IDENTIFICATION_NUMBER	binary(0)		Yes	NULL				
DESTINATION_BUYER_CODE	binary(0)		Yes	NULL				
DESTINATION_STATE	binary(0)		Yes	NULL				
DESTINATION_COUNTRY	binary(0)		Yes	NULL				
LIFO_INVENTORY_CODE	binary(0)		Yes	NULL				
INDUSTRY_CLASS	binary(0)		Yes	NULL				
ENGINE_HORSE_POWER	binary(0)		Yes	NULL				
BUYER_FACILITY_CODE	binary(0)		Yes	NULL				
BUYER_GEOGRAPHICAL_AREA	binary(0)		Yes	NULL				
MANUFACTURING_STANDARD_CODE	binary(0)		Yes	NULL				
PRICE_CODE	binary(0)		Yes	NULL				
BUYER_NAME	binary(0)		Yes	NULL				
PRODUCT_CATEGORY	binary(0)		Yes	NULL				
BUYER_CITY	binary(0)		Yes	NULL				
BUYER_STATE	binary(0)		Yes	NULL				
PART_SUMMARY_CODE	binary(0)		Yes	NULL				
SELLER_CODE	binary(0)		Yes	NULL				
SELLER_NAME	binary(0)		Yes	NULL				
ITEM_OWNERSHIP_CODE	binary(0)		Yes	NULL				
ITEM_OWNERSHIP_TYPE	binary(0)		Yes	NULL				
SHIP_SOURCE_COUNTRY_CODE	binary(0)		Yes	NULL				
TITLE_PASSAGE_COUNTRY_CODE	binary(0)		Yes	NULL				

REVENUE_NON_CODE	binary(0)		Yes	NULL				
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8 PAT_PERKINS_ENGINE_LOOKUP_ADHOC

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
PERKINS_LOOK_UP_ID	int(11)		No		auto_increment			
MSO	text		Yes	NULL				
PURCHASE_OR_DER	varchar(100)		Yes	NULL				
SERIAL_NUMBER	int(11)		Yes	NULL				
FACILITY	text		Yes	NULL				
UNIT_PRICE	decimal(10, 2)		Yes	NULL				
INVOICE_NUMBER	int(11)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
TaskNumber	int(11)		Yes	NULL				
CREATED_BY	text		Yes	NULL				
CREATED_ON	date		Yes	NULL				
MODIFIED_BY	text		Yes	NULL				
MODIFIED_ON	date		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				
REPORT_TO	date		Yes	NULL				
REPORT_FROM	date		Yes	NULL				

9 PAT_SALES_No_COST_ADHOC

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
SALES_NO_COS_T_ID	int(11)		No		auto_increment			
S.O.#	text		Yes	NULL				
INVOICE_NUMB_ER	text		Yes	NULL				
REC_BASE_AMOUNT	text		Yes	NULL				
TITLE_PASS_DATE	date		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
BUYER_TYPE	text		Yes	NULL				
BUYER_FAC_CODE	text		Yes	NULL				
MFG_FAC	text		Yes	NULL				
PROD_FAM	int(11)		Yes	NULL				
INV_C_REAS	text		Yes	NULL				
SERIAL_NUMBE_R	text		Yes	NULL				
PROD_SUB_CAT	text		Yes	NULL				
STRAN_TYPE	text		Yes	NULL				
SUB_TYPE	text		Yes	NULL				
PERKINS_INVOICE	varchar(100)		Yes	NULL				
TRANSFER_PRICE	decimal(10, 2)		Yes	NULL				
TYPE	text		Yes	NULL				
COMMENTS	varchar(255)		Yes	NULL				
PAYABLE_OR_INVENTORY	varchar(255)		Yes	NULL				
COS	varchar(255)		Yes	NULL				
INVENTORY	varchar(255)		Yes	NULL				
PAYABLE	varchar(255)		Yes	NULL				
TaskNumber	int(11)		Yes	NULL				
CREATED_BY	text		Yes	NULL				
CREATED_ON	date		Yes	NULL				
MODIFIED_BY	text		Yes	NULL				
MODIFIED_ON	date		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				
REPORT_FROM	date		No					
REPORT_TO	date		No					

10 PAT_SALES_No_COST_Temp_ADHOC

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
SALES_NO_COS_T_ID	int(11)		No		auto_increment			
S.O.#	varchar(50)		Yes	NULL				
INVOICE_NUMB_ER	varchar(50)		Yes	NULL				
REC_BASE_AMO_UNT	varchar(150)		Yes	NULL				
TITLE_PASS_DATE	date		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
BUYER_TYPE	varchar(50)		Yes	NULL				
BUYER_FAC_CO_DE	varchar(50)		Yes	NULL				
MFG_FAC	varchar(50)		Yes	NULL				
PROD_FAM	int(11)		Yes	NULL				
INV_C_REAS	varchar(50)		Yes	NULL				
SERIAL_NUMBE_R	varchar(50)		Yes	NULL				
PROD_SUB_CAT	varchar(50)		Yes	NULL				
TRAN_TYPE	varchar(50)		Yes	NULL				
SUB_TYPE	varchar(50)		Yes	NULL				
CREATED_BY	varchar(50)		Yes	NULL				
CREATED_ON	timestamp		No	current_timestamp()				
MODIFIED_BY	varchar(50)		Yes	NULL				
MODIFIED_ON	timestamp		No	current_timestamp()	on update current_timestamp()			
IS_ACTIVE	tinyint(1)		Yes	1				
REPORT_TO	date		No					
REPORT_FROM	date		No					
TaskNumber	int(11)		No					

11 RamTempTable

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(11)		No		auto_increment			
Market	varchar(255)		No					
groupAmount	decimal(10, 2)		No					

12 RRJ_GL_ENDING_BALANCE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
ACCOUNT	varchar(25)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
Description	text		Yes	NULL				
Period	varchar(255)		Yes	NULL				
Beginning Balance	text		Yes	NULL				
Debits	text		Yes	NULL				
Credits	text		Yes	NULL				
Ending Balance	text		Yes	NULL				
companyCode	varchar(50)		Yes	NULL				
PM_INSTANCE_ID	int(11)		No					

13 RRJ_JE_TEMP_RAW_DATA

Creation: Jun 16, 2025 at 06:39 AM
 Last update: Jun 23, 2025 at 08:11 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
JE_TEMP_ID	int(6)		No		auto_increment			
Journal_Id	int(6)		Yes	NULL				
Account Classification	text		Yes	NULL				
Account Description	text		Yes	NULL				
Account Name	text		Yes	NULL				
Account Owner	text		Yes	NULL				
Account Rating	text		Yes	NULL				
Additional Info_4	varchar(100)		Yes	NULL				
Amount in Doc Curr	decimal(10, 2)		Yes	NULL				
Amount in LC	decimal(10, 2)		Yes	NULL				
Amount in Reporting Curr	decimal(10, 2)		Yes	NULL				
Amount with Outage	decimal(10, 2)		Yes	NULL				
Approved by	varchar(255)		Yes	NULL				
Assignment #	int(10)		Yes	NULL				
Bank Account Number	varchar(255)		Yes	NULL				
Clearing Date	date		Yes	NULL				
Country Name	varchar(255)		Yes	NULL				
Country Code	varchar(255)		Yes	NULL				
Cost Collector WBSe	int(15)		Yes	NULL				
Dept Name or Code	varchar(255)		Yes	NULL				
Additional Info_5	varchar(100)		Yes	NULL				
Profit Center	varchar(15)		Yes	NULL				
Reference #	varchar(255)		Yes	NULL				
Reporting Period	varchar(255)		Yes	NULL				
Additional Info_6	varchar(100)		Yes	NULL				
Reviewed By	varchar(255)		Yes	NULL				
Trans key	varchar(25)		Yes	NULL				
Target Date	date		Yes	NULL				
Vendor Code	varchar(20)		Yes	NULL				
Vendor Name	varchar(255)		Yes	NULL				
Reversal Period	varchar(190)		Yes	NULL				
Document Date	date		Yes	NULL				
Document Number	int(9)		Yes	NULL				
Frequency / Period	varchar(255)		Yes	NULL				
GL Balance	decimal(10, 2)		Yes	NULL				
Legal Entity	varchar(100)		Yes	NULL				

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Line Item Description	varchar(255)		Yes	NULL				
Open Item Managed	varchar(255)		Yes	NULL				
Owner	varchar(255)		Yes	NULL				
PO Number	int(10)		Yes	NULL				
Posting Date	date		Yes	NULL				
Posting Period	varchar(255)		Yes	NULL				
LC Currency	text		Yes	NULL				
Reporting Currency	text		Yes	NULL				
Reversal Date	date		Yes	NULL				
JE_TYPE	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
GL Account Number	varchar(255)		Yes	NULL				
Offset Cost Center	varchar(20)		Yes	NULL				
Reference Key 3	varchar(100)		Yes	NULL				
SGL Ind	varchar(100)		Yes	NULL				
Amount	double(10,2)		Yes	NULL				
Tax Code	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Functional Area	varchar(100)		Yes	NULL				
Trading Partner	varchar(100)		Yes	NULL				
Plant	varchar(100)		Yes	NULL				
Purchase Order Line Item Number	int(10)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit of Measure	varchar(100)		Yes	NULL				
Quantity	int(10)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales Order Number	int(10)		Yes	NULL				
Sales Order Item Number	int(10)		Yes	NULL				
Serial Number	varchar(100)		Yes	NULL				
Serial Number Prefix	varchar(100)		Yes	NULL				
Distribution Channel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	varchar(100)		Yes	NULL				

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Material Type	varchar(100)		Yes	NULL				
Product Group	varchar(100)		Yes	NULL				
Sales Org	varchar(100)		Yes	NULL				
Source Plant	varchar(100)		Yes	NULL				
Ship to Customer	varchar(100)		Yes	NULL				
Ship to Country	varchar(100)		Yes	NULL				
Warranty Pay Class	varchar(100)		Yes	NULL				
Ledger	int(100)		Yes	NULL				
Rate	decimal(10, 0)		Yes	NULL				
Translatn Date	date		Yes	NULL				
PstKy	int(10)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
intracompanyFlag	varchar(100)		Yes	NULL				
Intercompany Flag	varchar(100)		Yes	NULL				
Text	varchar(100)		Yes	NULL				
Transaction Type	varchar(100)		Yes	NULL				
Doc Header Text	varchar(100)		Yes	NULL				
category	varchar(100)		Yes	NULL				
Line Item Number	int(100)		Yes	NULL				
COPA_FS_Item	int(11)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Creation Date	date		Yes	NULL				
HFM Entity	varchar(50)		Yes	NULL				

14 RRJ_JE_TEMP_RAW_DATA_VIEW

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
JE_TEMP_ID	int(6)		No	0				
Journal_Id	int(6)		Yes	NULL				
Account Classification	text		Yes	NULL				
Account Description	text		Yes	NULL				
Account Name	text		Yes	NULL				
Account Owner	text		Yes	NULL				
Account Rating	text		Yes	NULL				
Amount in Doc Curr	decimal(10, 2)		Yes	NULL				
Amount in LC	decimal(10, 2)		Yes	NULL				
Amount in Reporting Curr	decimal(10, 2)		Yes	NULL				
Amount with Outage	decimal(10, 2)		Yes	NULL				
Approved by	varchar(255)		Yes	NULL				
Assignment #	int(10)		Yes	NULL				
Bank Account Number	varchar(255)		Yes	NULL				
Clearing Date	date		Yes	NULL				
Country Name	varchar(255)		Yes	NULL				
Country Code	varchar(255)		Yes	NULL				
Cost Collector WBSe	int(15)		Yes	NULL				
Dept Name or Code	varchar(255)		Yes	NULL				
Profit Center	varchar(15)		Yes	NULL				
Reference #	varchar(255)		Yes	NULL				
Reporting Period	varchar(255)		Yes	NULL				
Reviewed By	varchar(255)		Yes	NULL				
Trans key	varchar(25)		Yes	NULL				
Target Date	date		Yes	NULL				
Vendor Code	varchar(20)		Yes	NULL				
Vendor Name	varchar(255)		Yes	NULL				
Reversal Period	varchar(190)		Yes	NULL				
Document Date	date		Yes	NULL				
Document Number	int(9)		Yes	NULL				
Frequency Period	varchar(255)		Yes	NULL				
GL Balance	decimal(10, 2)		Yes	NULL				
Legal Entity	varchar(100)		Yes	NULL				
Line Item Description	varchar(255)		Yes	NULL				
Open Item Managed	varchar(255)		Yes	NULL				
Owner	varchar(255)		Yes	NULL				
PO Number	int(10)		Yes	NULL				
Posting Date	date		Yes	NULL				

Posting Period	varchar(255))		Yes	NULL				
LC Currency	text		Yes	NULL				
category	varchar(100))		Yes	NULL				
Creation Date	date		Yes	NULL				
Reporting Currency	varchar(15)		Yes	NULL				
Cost Center Name	varchar(100))		Yes	NULL				

15 RRJ_Journals

Creation: May 15, 2025 at 12:32 PM
 Last update: Jun 25, 2025 at 05:41 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Journal_Id	int(11)		No		auto_increment			
Journal_Name	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
Period	text		Yes	NULL				
JE_TEMPLATE	text		Yes	NULL				
Status	text		Yes	NULL				
Creation_Date	date		No					
Amount	decimal(20, 5)		Yes	NULL				
Approver	text		Yes	NULL				
TASK_NO	varchar(100)		Yes	NULL				
TASK_ID	int(11)		Yes	NULL				
TASK_OWNER	varchar(255)		Yes	NULL				
Close_Tool_Updated	tinyint(1)		Yes	NULL				
Sap_Upload_Status	varchar(100)		Yes	NULL				
DOCUMENT_DATE	date		Yes	NULL				
COMMENTS	varchar(255)		Yes	NULL				

16 RRJ_RAW_DATA

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 08:11 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
Country	varchar(255)		Yes	NULL				
Account	varchar(255)		Yes	NULL				
Reference	text		Yes	NULL				
Date	varchar(255)		No					
Amount	decimal(10, 2)		No					
Transaction Type	text		Yes	NULL				
Statement	text		No					
Additional Information	text		Yes	NULL				
ADDITIONAL_INFORMATION_1	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_2	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_3	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_4	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_5	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_6	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_7	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_8	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_9	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_10	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_11	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_12	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_13	varchar(100)		Yes	NULL				
ADDITIONAL_INFORMATION_14	varchar(100)		Yes	NULL				
CategoryID	int(11)		Yes	NULL				
Category	text		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
DOCUMENT_ID	int(11)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
JOURNAL_TEMP_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				
TASK_NO	varchar(100)		Yes	NULL				
DUE_DATE	date		Yes	NULL				
CURRENCY	varchar(25)		Yes	NULL				

Reversal Period	varchar(100))		Yes	NULL				
Reversal Date	varchar(100))		Yes	NULL				

17 RRJ_TASK_LISTS_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Journal_Categor y	varchar(255)		Yes	NULL				
TASK_NO	varchar(255)		Yes	NULL				
TASK_DESCRIPT ION	text		Yes	NULL				
TASK_OWNER	varchar(255)		Yes	NULL				
DUE_DATE	datetime		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_AT	datetime		Yes	NULL				
DOCUMENT_TY PE_ID	int(11)		Yes	NULL				

18 RR_RECON_STATUS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ENTITY_NAME	varchar(255)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
REFERENCE_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NAME	varchar(255)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	int(11)		Yes	NULL				

19 RTR RECON BACKUP VALIDATION

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 19, 2025 at 11:13 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(50)		No		auto_increment			
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(50)		Yes	NULL				
RECON_TYPE	varchar(50)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL	-> RTR_RECON_GL_ACCOUNT _GROUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
DOCUMENT_TYPE	varchar(255)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
FILE_FORMAT	varchar(50)		Yes	NULL				
FIELD_MAPPING	varchar(50)		Yes	NULL				
FILE_NAME	text		Yes	NULL				
FILE_NAME_LOCATION	text		Yes	NULL				
PERIOD	tinyint(1)		Yes	NULL				
PERIOD_INPUT	text		Yes	NULL				
AMOUNT	tinyint(1)		Yes	NULL				
CLOSING_BALANCE	tinyint(1)		Yes	NULL				
BANK_NAME	tinyint(1)		Yes	NULL				
COMPANY_CODE	int(50)		Yes	NULL				
GL_ACCOUNT	text		Yes	NULL				
IS_COMPANY_CODE	tinyint(1)		Yes	NULL				
IS_GL_ACCOUNT	tinyint(1)		Yes	NULL				
CURRENCY	tinyint(1)		Yes	NULL				
ITEM_LEVEL_VALIDUE	tinyint(1)		Yes	NULL				
THRESHOLD	tinyint(1)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	1				
CREATED_BY	varchar(50)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(50)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	current_timestamp(6)				
SOURCE_CATEGORY	varchar(255)		Yes	NULL				
INPUT_FIELD1	text		Yes	NULL				
INPUT_FIELD2	text		Yes	NULL				
INPUT_FIELD3	text		Yes	NULL				
INPUT_FIELD4	text		Yes	NULL				
INPUT_FIELD5	text		Yes	NULL				
INPUT_FIELD6	text		Yes	NULL				
INPUT_FIELD7	text		Yes	NULL				
INPUT_FIELD8	text		Yes	NULL				
INPUT_FIELD9	text		Yes	NULL				
INPUT_FIELD10	text		Yes	NULL				
CHECKBOX_FIELD1	tinyint(1)		Yes	NULL				
CHECKBOX_FIELD2	tinyint(1)		Yes	NULL				
CHECKBOX_FIELD3	tinyint(1)		Yes	NULL				

CHECKBOX_FIE_LD4	tinyint(1)		Yes	NULL				
CHECKBOX_FIE_LD5	tinyint(1)		Yes	NULL				
CHECKBOX_FIE_LD6	tinyint(1)		Yes	NULL				
CHECKBOX_FIE_LD7	tinyint(1)		Yes	NULL				
CHECKBOX_FIE_LD8	tinyint(1)		Yes	NULL				
CHECKBOX_FIE_LD9	tinyint(1)		Yes	NULL				
CHECKBOX_FIE_LD10	tinyint(1)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				
IS_APPROVED	int(11)		No	0			0-draft, 1-pending, 2-approved, 3-rejected	

20 RTR RECON BANK ENDING BALANCE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ACCOUNT	text		No					
PERIOD	text		No					
DESCRIPTION	text		No					
REFERENCE	text		No					
ENDING_BALANCE	varchar(50)		No					
IS_ACTIVE	int(1)		No					
CREATED_BY	varchar(50)		No					
CREARED_ON	datetime		No					
MODIFIED_BY	varchar(50)		No					
MODIFIED_ON	datetime		No					

21 RTR_49A_DATA

Creation: May 15, 2025 at 12:36 AM
 Last update: May 29, 2025 at 07:33 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
DOCUMENT_ID	int(11)		Yes	NULL				
TASK_NO	varchar(100)		Yes	NULL				
DUE_DATE	date		Yes	NULL				
CURRENCY	varchar(25)		Yes	NULL				
Country	varchar(100)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
Reference	varchar(100)		Yes	NULL				
Date	varchar(100)		Yes	NULL				
Debit	varchar(30)		Yes	NULL				
Credit	varchar(30)		Yes	NULL				
Transaction_Type	varchar(100)		Yes	NULL				
Statement	varchar(1000)		Yes	NULL				
Additional_Information	varchar(1000)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				
CATEGORY	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_1	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_2	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_3	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_4	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_5	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_6	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_7	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_8	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_9	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_10	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_11	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_12	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_13	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION_14	varchar(255)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				

22 RTR_ACCOUNT_TYPE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
IsReconType	bit(1)		Yes	NULL				
IsJournalType	bit(1)		Yes	NULL				
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

23 RTR_ACCRL_DLY_RCNCLTN

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
accrl_dly_rcncltn_id	int(11)		No		auto_increment			
clnt_nmbr	varchar(20)		Yes	NULL				
gl_acct_cd	varchar(20)		Yes	NULL				
fl_rcvd_dt	timestamp		No	current_timestamp()	on update current_timestamp()			
ldgr	varchar(100)		Yes	NULL				
acctng_prd	varchar(100)		Yes	NULL				
acctng_dt	date		Yes	NULL				
jrnл_src_nm	varchar(100)		Yes	NULL				
jrnл_ctgry_dscrp tn	varchar(100)		Yes	NULL				
evnt_clss_dscrp tn	varchar(100)		Yes	NULL				
acctng_clss_ds crptn	varchar(100)		Yes	NULL				
trnsctn_nmbr	varchar(100)		Yes	NULL				
vchr_nmbr	varchar(100)		Yes	NULL				
trnsctn_dscrptn	varchar(100)		Yes	NULL				
vndr_cd	varchar(20)		Yes	NULL				
prjct_nmbr	varchar(100)		Yes	NULL				
prchs_ordr_frn c_nmbr	varchar(100)		Yes	NULL				
jrnл_btch_nm	varchar(100)		Yes	NULL				
jrnл_nm	varchar(100)		Yes	NULL				
btch_stts	varchar(100)		Yes	NULL				
cmpny_cd	varchar(20)		Yes	NULL				
cst_cntr_cd	varchar(20)		Yes	NULL				
lctn_cd	varchar(100)		Yes	NULL				
lctn_dscrptn	varchar(100)		Yes	NULL				
intrcmpny_cd	varchar(100)		Yes	NULL				
intrcmpny_dscr ptn	varchar(100)		Yes	NULL				
ftr_cd	varchar(100)		Yes	NULL				
ftr_dscrptn	varchar(100)		Yes	NULL				
blnc_typ_dscrp t	varchar(100)		Yes	NULL				
assgnmnt_dscr ptn	varchar(100)		Yes	NULL				
crrncy_cd	varchar(20)		Yes	NULL				
jrnл_ln_entrd_db t_amnt	decimal(15, 2)		Yes	NULL				
jrnл_ln_entrd_cr dt_amnt	decimal(15, 2)		Yes	NULL				
ldgr_crrncy_cd	varchar(20)		Yes	NULL				

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jrnln_in_acctd_d	decimal(15, 2)		Yes	NULL				
jrnln_in_acctd_c	decimal(15, 2)		Yes	NULL				
jrnln_in_acctd_t	decimal(15, 2)		Yes	NULL				
jrnln_in_acctd_t	decimal(15, 2)		Yes	NULL				
jrnln_crted_by	varchar(100)		Yes	NULL				
jrnln_crtn_dt	varchar(100)		Yes	NULL				
mtchd_stts_flg	varchar(50)		Yes	NULL				
addtnl_fld_1	varchar(250)		Yes	NULL				
addtnl_fld_2	varchar(250)		Yes	NULL				
addtnl_fld_3	varchar(250)		Yes	NULL				
addtnl_fld_4	varchar(250)		Yes	NULL				
addtnl_fld_5	varchar(250)		Yes	NULL				
addtnl_fld_6	varchar(250)		Yes	NULL				
addtnl_fld_7	varchar(250)		Yes	NULL				
addtnl_fld_8	varchar(250)		Yes	NULL				
addtnl_fld_9	varchar(250)		Yes	NULL				
addtnl_fld_10	varchar(250)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		No	0000-00-00 00:00:00				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		No	0000-00-00 00:00:00				
rcrd_stts_flg	char(1)		Yes	NULL				

24 RTR_ADHOC_JOURNALS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Journal_Id	int(11)		No		auto_increment			
journalName	varchar(100)		Yes	NULL				
Task_No	varchar(100)		No					
Client_Id	int(10)		No					
Company_Code	varchar(100)		No					
Period	varchar(50)		Yes	NULL				
Task_Owner	varchar(100)		Yes	NULL				
Task_Descriptio n	varchar(100)		Yes	NULL				
Approved_By	varchar(100)		Yes	NULL				
Amount	decimal(15, 2)		Yes	NULL				
Status	varchar(100)		Yes	NULL				
Task_Owner_Co mments	longtext		Yes	NULL				
Approver_Com ments	text		Yes	NULL				
Validations	varchar(255)		Yes	NULL				
Supporting_Doc _No	int(11)		Yes	NULL				
Supporting_Doc _Temp	int(11)		Yes	NULL				
JE_Template_No	int(11)		Yes	NULL				
JE_Template_Te mp	int(11)		Yes	NULL				
Closed_Tool_Up dated	tinyint(1)		Yes	NULL				
Created_On	datetime		Yes	NULL				
Completed_On	datetime		Yes	NULL				
Document_No	int(11)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				

25 RTR_AMOUNT_LEFT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
AMOUNT	decimal(15, 3)		Yes	NULL				

26 RTR_AMOUNT_RIGHT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
AMOUNT	decimal(15, 3)		Yes	NULL				

27 RTR_BACKUP_VALIDATION_RULES

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 24, 2025 at 08:37 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
DOCUMENT_TYPE_ID	int(11)		No					
JE_TYPE	varchar(100)		No					
FILE_FORMAT	varchar(50)		Yes	NULL				
FILE_NAME	varchar(255)		Yes	NULL				
SHEET_NAME	varchar(100)		Yes	NULL				
FILE_NAME_LOCATION	varchar(500)		Yes	NULL				
CURRENCY	tinyint(1)		Yes	NULL				
THRESOLD	decimal(25, 5)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	1				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_AT	datetime		Yes	current_timestamp()				
UPDATED_BY	varchar(255)		Yes	NULL				
UPDATED_AT	datetime		Yes	NULL				
DELETED_BY	varchar(255)		Yes	NULL				
DELETED_AT	datetime		Yes	NULL				
SOURCE_CATEGORY	varchar(100)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
FILE_SOURCE	varchar(100)		Yes	NULL				
IS_COMPANY_CODE	tinyint(1)		Yes	NULL				
IS_GL_ACCOUNT	tinyint(1)		Yes	NULL				
PERIOD	tinyint(1)		Yes	NULL				
JOURNAL_REF	tinyint(1)		Yes	NULL				
TOTAL_AMOUNT	tinyint(1)		Yes	NULL				
BANK_NAME	varchar(25)		Yes	NULL				
ITEM_LEVEL_VALUE	tinyint(1)		Yes	NULL				
CLOSING_BALANCE	tinyint(1)		Yes	NULL				
sheetType	int(11)		Yes	NULL				
Is Bank Name Present	tinyint(1)		Yes	NULL				

28 RTR_BACKUP_VALIDATION_RULES_AUDIT

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 24, 2025 at 08:32 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
BACKUP_VALIDATION_ID	int(11)		No					
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
DOCUMENT_TYPE_ID	int(11)		No					
JE_TYPE	varchar(100)		No					
FILE_FORMAT	varchar(50)		Yes	NULL				
FILE_NAME	varchar(255)		Yes	NULL				
SHEET_NAME	varchar(100)		Yes	NULL				
FILE_NAME_LOCATION	varchar(500)		Yes	NULL				
CURRENCY	tinyint(1)		Yes	NULL				
THRESOLD	decimal(25, 5)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	1				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_AT	datetime		Yes	current_timestamp()				
UPDATED_BY	varchar(255)		Yes	NULL				
UPDATED_AT	datetime		Yes	NULL				
DELETED_BY	varchar(255)		Yes	NULL				
DELETED_AT	datetime		Yes	NULL				
SOURCE_CATEGOR	varchar(100)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
FILE_SOURCE	varchar(100)		Yes	NULL				
IS_COMPANY_CODE	tinyint(1)		Yes	NULL				
IS_GL_ACCOUNT	tinyint(1)		Yes	NULL				
PERIOD	tinyint(1)		Yes	NULL				
JOURNAL_REF	tinyint(1)		Yes	NULL				
TOTAL_AMOUNT	tinyint(1)		Yes	NULL				
BANK_NAME	varchar(25)		Yes	NULL				
ITEM_LEVEL_VA	tinyint(1)		Yes	NULL				
LUE								
CLOSING_BALANCE	tinyint(1)		Yes	NULL				
Journal Category	varchar(255)		Yes	NULL				
Company Code	int(11)		Yes	NULL				
Date	datetime		Yes	NULL				
IS_COMPANY_CODE_NEW	tinyint(1)		Yes	NULL				
IS_GL_ACCOUNT_NEW	tinyint(1)		Yes	NULL				
PERIOD_NEW	tinyint(1)		Yes	NULL				

CLOSING_BALANCE_NEW	tinyint(1)		Yes	NULL				
BANK_NAME_NEW	varchar(25)		Yes	NULL				
CURRENCY_NEW	tinyint(1)		Yes	NULL				

29 RTR_BACKUP_VALIDATION_RULES_AUDIT_VIEW

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No	0				
BACKUP_VALIDATION_ID	int(11)		No					
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
Entity_Name	varchar(100)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
DOCUMENT_TYPE_ID	int(11)		No					
Journal_Category_Name	varchar(255)		Yes	NULL				
JE_TYPE	varchar(100)		No					
FILE_FORMAT	varchar(50)		Yes	NULL				
FILE_NAME	varchar(255)		Yes	NULL				
SHEET_NAME	varchar(100)		Yes	NULL				
FILE_NAME_LOCATION	varchar(500)		Yes	NULL				
CURRENCY	tinyint(1)		Yes	NULL				
THRESOLD	decimal(25, 5)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	1				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_AT	datetime		Yes	current_timestamp()				
UPDATED_BY	varchar(255)		Yes	NULL				
UPDATED_AT	datetime		Yes	NULL				
DELETED_BY	varchar(255)		Yes	NULL				
DELETED_AT	datetime		Yes	NULL				
SOURCE_CATEGORY	varchar(100)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
FILE_SOURCE	varchar(100)		Yes	NULL				
IS_COMPANY_CODE	tinyint(1)		Yes	NULL				
IS_GL_ACCOUNT	tinyint(1)		Yes	NULL				
PERIOD	tinyint(1)		Yes	NULL				
JOURNAL_REF	tinyint(1)		Yes	NULL				
TOTAL_AMOUNT	tinyint(1)		Yes	NULL				
BANK_NAME	varchar(25)		Yes	NULL				
ITEM_LEVEL_VALUE	tinyint(1)		Yes	NULL				
CLOSING_BALANCE	tinyint(1)		Yes	NULL				
Journal_Category	varchar(255)		Yes	NULL				
Company Code	int(11)		Yes	NULL				
Date	datetime		Yes	NULL				
IS_COMPANY_CODE_NEW	tinyint(1)		Yes	NULL				

IS_GL_ACCOUNT_NEW	tinyint(1)		Yes	NULL				
PERIOD_NEW	tinyint(1)		Yes	NULL				
CLOSING_BALANCE_NEW	tinyint(1)		Yes	NULL				
BANK_NAME_FW	varchar(25)		Yes	NULL				
CURRENCY_NEW	tinyint(1)		Yes	NULL				

30 RTR_BACKUP_VALIDATION_RULES_DUMMY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
DOCUMENT_TYPE_ID	int(11)		No					
JE_TYPE	varchar(100)		No					
FILE_FORMAT	varchar(50)		Yes	NULL				
FILE_NAME	varchar(255)		Yes	NULL				
SHEET_NAME	varchar(100)		Yes	NULL				
FILE_NAME_LOCATION	varchar(500)		Yes	NULL				
CURRENCY	tinyint(1)		Yes	NULL				
THRESOLD	decimal(25,5)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	1				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_AT	datetime		Yes	current_timestamp()				
UPDATED_BY	varchar(255)		Yes	NULL				
UPDATED_AT	datetime		Yes	NULL				
DELETED_BY	varchar(255)		Yes	NULL				
DELETED_AT	datetime		Yes	NULL				
SOURCE_CATEGORY	varchar(100)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
FILE_SOURCE	varchar(100)		Yes	NULL				
IS_COMPANY_CODE	tinyint(1)		Yes	NULL				
IS_GL_ACCOUNT	tinyint(1)		Yes	NULL				
PERIOD	tinyint(1)		Yes	NULL				
JOURNAL_REF	tinyint(1)		Yes	NULL				
TOTAL_AMOUNT	tinyint(1)		Yes	NULL				
BANK_NAME	varchar(25)		Yes	NULL				
ITEM_LEVEL_VALID	tinyint(1)		Yes	NULL				
CLOSING_BALANCE	tinyint(1)		Yes	NULL				

31 RTR_CALENDAR_DAYS

Creation: Jun 04, 2025 at 04:57 PM
 Last update: Jun 04, 2025 at 04:57 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CALENDAR_MASTER_ID	int(11)		No			-> RTR_CALENDAR_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
WEEK_DAY	varchar(10)		No					
WEEK_DATE	date		No					
WORK_DAY	varchar(5)		No					
IS_WORKING_DAY	tinyint(1)		No	0				
IS_WEEK_END	tinyint(1)		No	0				
IS_US_HOLIDAY	tinyint(1)		No	0				
IS_KEY_RECON	tinyint(1)		No	0				
IS_NON_KEY_RECON	tinyint(1)		No	0				
IS_MONTH_CLOSE	tinyint(1)		No	0				
IS_PRE_CLOSURE	tinyint(1)		No	0				
IS_WORK_DAY_ZERO	tinyint(1)		No	0				
RECON_PERIOD	varchar(50)		No					
RECON_PERIOD_FY	varchar(5)		Yes	NULL				
RECON_MONTH	int(5)		No					
IS_ACTIVE	tinyint(1)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

32 RTR_CALENDAR_MASTER

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No		-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
CALENDAR_NAME	varchar(100)		No					
IS_ACTIVE	tinyint(1)		No	1				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

33 RTR_CHART_OF_ACCOUNT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ClientID	int(11)		No					
RegionID	int(11)		No					
CountryID	int(11)		No					
ParentID	int(11)		Yes	NULL				
GroupName	varchar(100)		Yes	NULL				
AccountNumber	varchar(50)		No					
AccountDesc	varchar(100 0)		Yes	NULL				
AccountName	varchar(100)		Yes	NULL				
IsReconAccount	bit(1)		No					
IsJournalAccoun t	bit(1)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

34 RTR_CHRT_OF_ACCNT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
gl_acct_cd	varchar(20)		No					
clnt_nmbr	varchar(20)		Yes	NULL				
gl_acct_nm	varchar(250)		Yes	NULL				
acctng_grp_nm	varchar(100)		Yes	NULL				
gl_acct_typ	varchar(20)		Yes	NULL				
gl_acct_sb_typ_cd	varchar(10)		Yes	NULL				
gl_acct_dscrptn	varchar(500)		Yes	NULL				
prnt_acct_grp_flg	char(1)		Yes	NULL				
actv_flg	tinyint(1)		Yes	NULL				
prnt_gl_acct_c d	varchar(20)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		Yes	NULL				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		Yes	NULL				
rcrd_stts_flg	char(1)		Yes	NULL				

35 RTR_CLIENT

Creation: May 15, 2025 at 12:36 AM
 Last update: May 21, 2025 at 06:24 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(150)		No					
LogoDocID	varchar(50)		Yes	NULL				
SiteHeader	varchar(100)		Yes	NULL				
RegionID	int(11)		No					
CountryID	int(11)		No					
IsReconClient	bit(1)		No					
IsJournalClient	bit(1)		No					
HAS_HFM_ENTI TY	bit(1)		No	b'0'				
HAS_HFM_ACCO UNT	bit(1)		No	b'0'				
HAS_KEY_ACCO UNT	tinyint(1)		No	0				
HAS_APPROVAL _FLOW	bit(1)		No	b'1'				
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

36 RTR_CLIENT_ACCOUNT_TYPE_MAPPING

Creation: May 15, 2025 at 12:36 AM
Last update: May 28, 2025 at 12:05 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ClientID	int(11)		No					
AccountTypeID	int(11)		No					

37 RTR_CLNT_MSTR

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
clnt_nmbr	varchar(20)		No					
clnt_nm	varchar(250)		Yes	NULL				
actv_flg	tinyint(1)		Yes	NULL				
cntry_cd	varchar(20)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		Yes	NULL				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		Yes	NULL				
rccrd_stts_flg	char(1)		Yes	NULL				

38 RTR_CMPNY_MSTR

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
cmpny_cd	varchar(20)		No					
clnt_nmbr	varchar(20)		Yes	NULL				
cmpny_nm	varchar(250)		Yes	NULL				
actv_flg	tinyint(1)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		Yes	NULL				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		Yes	NULL				
rccrd_stts_flg	char(1)		Yes	NULL				

39 RTR_CNTRY_MSTR

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
cnty_cd	varchar(20)		No					
cnty_nm	varchar(100)		Yes	NULL				
cnty_shrt_nm	varchar(20)		Yes	NULL				
actv_flg	tinyint(1)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		Yes	NULL				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		Yes	NULL				
rccrd_stts_flg	char(1)		Yes	NULL				

40 RTR_COST_CENTER

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 26, 2025 at 07:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsForRecon	bit(1)		No					
IsForJournal	bit(1)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

41 RTR_COST_CENTER_TEMP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:54 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		Yes	NULL				
CostCenter	varchar(255)		Yes	NULL				
ClientID	int(11)		Yes	NULL				
IsForRecon	bit(1)		Yes	NULL				
IsForJournal	bit(1)		Yes	NULL				

42 RTR_COUNTRY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
RegionID	int(11)		No					
Name	varchar(150)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

43 RTR_CRRNCY_MSTR

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
crrncy_cd	varchar(20)		No					
crrncy_nm	varchar(50)		Yes	NULL				
crrncy_symbl	int(11)		Yes	NULL				
cntry_cd	varchar(20)		Yes	NULL				
actv_flg	tinyint(1)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		Yes	NULL				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		Yes	NULL				
rccrd_stts_flg	char(1)		Yes	NULL				

44 RTR_CST_CNTR_MSTR

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
cst_cntr_cd	varchar(20)		No					
clnt_nmbr	varchar(20)		Yes	NULL				
cst_cntr_nm	varchar(100)		Yes	NULL				
actv_flg	tinyint(1)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		Yes	NULL				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		Yes	NULL				
rccrd_stts_flg	char(1)		Yes	NULL				

45 RTR_CURRENCY

Creation: May 15, 2025 at 12:36 AM
Last update: May 30, 2025 at 08:31 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
CurrencyCode	varchar(15)		Yes	NULL				
CurrencyName	varchar(50)		Yes	NULL				
CurrencyDescrip tion	varchar(100 0)		Yes	NULL				
DecimalColumn	int(11)		Yes	NULL				
CurrencySymbol	varchar(5)		Yes	NULL				
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		Yes	NULL				
CreatedOn	datetime		Yes	NULL				
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

46 RTR_DATA_DICTIONARY_MASTER

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 18, 2025 at 10:07 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
DATA_SOURCE_KEY	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
IsForRecon	bit(1)		No					
IsForJournal	bit(1)		No					
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

47 RTR_DATA_DICTIONARY_VALUE

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 18, 2025 at 10:08 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
DATA_SOURCE_VALUE	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
DATA_DICTIONARY_MASTER_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

48 RTR_DATA_SOURCE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
IsReconType	bit(1)		Yes	NULL				
IsJournalType	bit(1)		Yes	NULL				
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

49 RTR_DATE_FORMATS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
DT_FORMAT	varchar(15)		No					
CONVERT_FOR MAT	varchar(15)		No					
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

50 RTR_DI_ATTACHMENT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
DI_DATA_ID	int(11)		No					
DOCUMENT_ID	int(11)		No					
DOCUMENT_NAME	varchar(255)		Yes	NULL				
DOCUMENT_TYPE	varchar(25)		Yes	NULL				

51 RTR_DI_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
SENT_AT_DATE	datetime		Yes	NULL				
RECEIVE_AT_DATE	datetime		Yes	NULL				
EMAIL_CREATE_DATE	datetime		Yes	NULL				
EXPORT_AT_DATE	datetime		Yes	NULL				
INBOX_ADDRESSES	varchar(255)		Yes	NULL				
FROM_ADDRESSES	varchar(100)		No					
TO_ADDRESS	varchar(100)		No					
CC_ADDRESS	varchar(100)		Yes	NULL				
EMAIL SUBJECT	varchar(255)		No					
EMAIL_BODY	varchar(4000)		Yes	NULL				
MESSAGE_ID	varchar(100)		Yes	NULL				
IN_REPLY_TO	varchar(255)		Yes	NULL				
REPLY_TO	varchar(255)		Yes	NULL				
EMAIL_HIGH_PRIORITY	bit(1)		No					
STATUS	varchar(25)		Yes	NULL				

52 RTR_DI_OUTBOUND_EMAIL_LOG

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 30, 2025 at 12:59 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
GLACCOUNT_ID	int(11)		Yes	NULL				
PARENT_PM_ID	varchar(100)		Yes	NULL				
FROM_ADDRESS	varchar(100)		Yes	NULL				
TO_ADDRESS	varchar(400 0)		Yes	NULL				
CC_ADDRESS	varchar(100)		Yes	NULL				
SUBJECT	varchar(255)		Yes	NULL				
BODY	varchar(400 0)		Yes	NULL				
SENT_TIME	datetime		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
ERROR	varchar(255)		Yes	NULL				
ROLE_TYPE	int(11)		Yes	NULL			1. Recon Type 2. Journal Type	
EMAIL_TYPE	varchar(100)		Yes	NULL				

53 RTR_DLY_RCNCNTL

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
dly_rcncltn_id	varchar(20)		No					
clnt_nmbr	varchar(20)		Yes	NULL				
rcncltn_typ_cd	varchar(10)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		Yes	NULL				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		Yes	NULL				
rcrd_stts_flg	char(1)		Yes	NULL				

54 RTR_EMAIL_CATEGORY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CATEGORY	varchar(255)		Yes	NULL				
ISACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

55 RTR_EMAIL_TEMPLATE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		Yes	NULL				
CATEGORY_ID	int(11)		Yes	NULL				
OPENING_SALUTATION	varchar(20)		Yes	NULL				
BODY	varchar(255)		Yes	NULL				
SALUTATION	varchar(20)		Yes	NULL				
SIGNATURE	varchar(30)		Yes	NULL				
LEVEL_ID	int(11)		Yes	NULL		1. Client Level 2. Entity Level		
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

56 RTR_ENTITY

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 26, 2025 at 12:14 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsReconEntity	bit(1)		No					
IsJournalEntity	bit(1)		No					
HFM_ENTITY_ID	int(11)		Yes	NULL				
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				
SOURCE_ID	int(11)		Yes	NULL				
UNIQUE_ID_BLA	varchar(255)		Yes	NULL				
CKLINE								

57 RTR_ENTITY_BLACKLINE_MAPPING

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 12:54 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(10)		No		auto_increment			
ENTITY_NAME	varchar(255)		No					
UNIQUE_CODE	varchar(255)		No					
LEVEL	int(10)		Yes	NULL				
PARENT	varchar(255)		Yes	NULL				

58 RTR_ERP_SYSTEM

Creation: Jun 13, 2025 at 10:00 AM
Last update: Jun 13, 2025 at 10:01 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ERP_NAME	varchar(100)		No					
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

59 RTR_FIELD_IDS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
STANDARD_TAB LE_FIELD_ID	int(11)		No	0				
FIELD_NAME	varchar(255)		Yes	NULL				
INPUT_FIELD_ID	int(11)		Yes	NULL				
RECON_CATEG ORY_ID	int(11)		Yes	NULL				

60 RTR_FILE_TYPES

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FileType	varchar(15)		No					
FileExtension	varchar(50)		No					
IsActive	bit(1)		No					
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

61 RTR_FOLLOWUP_FREQUENCY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FREQUENCY	varchar(100)		No					
IS_ACTIVE	bit(1)		No					
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

62 RTR_FREQUENCY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
IsActive	bit(1)		No					
CreatedBy	varchar(255)		Yes	NULL				
CreatedOn	datetime		No					

63 RTR_GL_ACCNT_SB_TYP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
gl_acct_sb_typ_cd	varchar(10)		No					
gl_acct_sb_typ_dscrptn	varchar(50)		Yes	NULL				
actv_flg	tinyint(1)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		Yes	NULL				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		Yes	NULL				
rccrd_stts_flg	char(1)		Yes	NULL				

64 RTR_GNRL_ACCNTNG_DLY_RCNCLTN

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
gnrl_acntng_dly_rcncltn_id	int(11)		No		auto_increment			
clnt_nmbr	varchar(20)		Yes	NULL				
gl_acnt_cd	varchar(20)		Yes	NULL				
fl_rcvd_dt	timestamp		No	current_timestamp()	on update current_timestamp()			
cmpny_cd	varchar(20)		Yes	NULL				
cstmr_nm	varchar(100)		Yes	NULL				
plnt_grp	varchar(100)		Yes	NULL				
prft_cntr_cd	varchar(100)		Yes	NULL				
acct_asssmnt_grp_cstmr	varchar(100)		Yes	NULL				
plnt_nm	varchar(100)		Yes	NULL				
mtrl_typ_dscrptn	varchar(100)		Yes	NULL				
prdct_nm	varchar(100)		Yes	NULL				
orgnl_prdct_plnt_nm	varchar(100)		Yes	NULL				
prd_nm	varchar(100)		Yes	NULL				
acct_asssmnt_grp_mtrl_dscrptn	varchar(100)		Yes	NULL				
sls_orgnztion_nm	varchar(100)		Yes	NULL				
prdct_hrrchy_1_dscrptn	varchar(100)		Yes	NULL				
prdct_hrrchy_2_dscrptn	varchar(250)		Yes	NULL				
prdct_hrrchy_3_dscrptn	varchar(250)		Yes	NULL				
prdct_hrrchy_4_dscrptn	varchar(100)		Yes	NULL				
sld_unt_qnty	int(11)		Yes	NULL				
sld_in_tnns_qntty	decimal(15, 3)		Yes	NULL				
ngtd_lst_prc_amnt	decimal(15, 2)		Yes	NULL				
dlvry_chrg_amnt	decimal(15, 2)		Yes	NULL				
cstmr_frght_chrg_amnt	decimal(15, 2)		Yes	NULL				
grss_sl_amnt	decimal(15, 2)		Yes	NULL				
dscnt_rbt_amnt	decimal(15, 2)		Yes	NULL				
nt_sl_amnt	decimal(15, 2)		Yes	NULL				
stndrd_cst_of_sl_amnt	decimal(15, 2)		Yes	NULL				
mtchd_stts_flg	varchar(50)		Yes	NULL				
addtnl fld_1	varchar(250)		Yes	NULL				
addtnl fld_2	varchar(250)		Yes	NULL				

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addtnl_fld_3	varchar(250))		Yes	NULL				
addtnl_fld_4	varchar(250))		Yes	NULL				
addtnl_fld_5	varchar(250))		Yes	NULL				
addtnl_fld_6	varchar(250))		Yes	NULL				
addtnl_fld_7	varchar(250))		Yes	NULL				
addtnl_fld_8	varchar(250))		Yes	NULL				
addtnl_fld_9	varchar(250))		Yes	NULL				
addtnl_fld_10	varchar(250))		Yes	NULL				
addtnl_fld_11	varchar(250))		Yes	NULL				
addtnl_fld_12	varchar(250))		Yes	NULL				
addtnl_fld_13	varchar(250))		Yes	NULL				
addtnl_fld_14	varchar(250))		Yes	NULL				
addtnl_fld_15	varchar(250))		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		No	0000-00-00 00:00:00				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		No	0000-00-00 00:00:00				
rcrd_stts_flg	char(1)		Yes	NULL				

65 RTR_GNRL_LDGR

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
gnrl_ldgr_id	int(11)		No		auto_increment			
clnt_nmbr	varchar(20)		No					
gl_acct_cd	varchar(20)		No					
fl_rcvd_dt	timestamp		No	current_timestamp()	on update current_timestamp()			
cntry_cd	varchar(20)		No					
rfrnc	varchar(100)		Yes	NULL				
gl_dt	date		No					
gl_amnt	decimal(15, 2)		No					
crrncy_cd	varchar(20)		Yes	NULL				
trnsctn_typ_dsc	varchar(100)		No					
src_nm	varchar(50)		No					
trnsctn_nmbr	int(11)		Yes	NULL				
cntr_prtty_nm	varchar(100)		Yes	NULL				
jrnл_btch	varchar(100)		Yes	NULL				
pymnt_fl_rfrnc	varchar(100)		Yes	NULL				
addtnl_fld_1	varchar(250)		Yes	NULL				
addtnl_fld_2	varchar(250)		Yes	NULL				
addtnl_fld_3	varchar(250)		Yes	NULL				
addtnl_fld_4	varchar(250)		Yes	NULL				
addtnl_fld_5	varchar(250)		Yes	NULL				
addtnl_fld_6	varchar(250)		Yes	NULL				
addtnl_fld_7	varchar(250)		Yes	NULL				
addtnl_fld_8	varchar(250)		Yes	NULL				
addtnl_fld_9	varchar(250)		Yes	NULL				
addtnl_fld_10	varchar(250)		Yes	NULL				
addtnl_fld_11	varchar(250)		Yes	NULL				
addtnl_fld_12	varchar(250)		Yes	NULL				
addtnl_fld_13	varchar(250)		Yes	NULL				
addtnl_fld_14	varchar(250)		Yes	NULL				
addtnl_fld_15	varchar(250)		Yes	NULL				
addtnl_fld_16	varchar(250)		Yes	NULL				
addtnl_fld_17	varchar(250)		Yes	NULL				
addtnl_fld_18	varchar(250)		Yes	NULL				
ddtnl_fld_19	varchar(250)		Yes	NULL				

addtnl_fld_20	varchar(250))		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		No	0000-00-00 00:00:00				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		No	0000-00-00 00:00:00				
rcrd_stts_flg	char(1)		Yes	NULL				

66 RTR_HFM_ACCOUNT

Creation: May 26, 2025 at 06:03 AM
Last update: Jun 20, 2025 at 08:43 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
HFM_ACCOUNT	varchar(100)		No					
PM_INSTANCE_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

67 RTR_HFM_ACCOUNT_TMP

Creation: May 26, 2025 at 08:03 AM
Last update: May 26, 2025 at 08:34 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
HFM_ACCOUNT	varchar(100)		Yes	NULL				
HFM_ACCOUNT_ID	int(11)		Yes	NULL				
HFM_ENTITY_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
PM_INSTANCE_ID	int(11)		No					

68 RTR_HFM_ENTITY

Creation: May 26, 2025 at 12:06 AM
Last update: Jun 20, 2025 at 06:21 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY	varchar(100)		No					
PM_INSTANCE_ID	int(11)		Yes	NULL				
IS_ACTIVE	tinyint(1)		No	1				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

69 RTR_HFM_ENTITY_TEMP

Creation: May 26, 2025 at 12:44 AM
Last update: May 27, 2025 at 09:26 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
ENTITY	varchar(100)		Yes	NULL				
IS_ENTITY_EXIS TS	tinyint(1)		Yes	0				
HFM_ENTITY_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
PM_INSTANCE_I D	int(11)		Yes	NULL				

70 RTR_IC_GL_TP_RELATION

Creation: May 15, 2025 at 12:36 AM
Last update: May 16, 2025 at 10:26 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ENTITY_ID	int(11)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
GL_ID	int(11)		Yes	NULL				
TRADING_PARTNER_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

71 RTR_JE_ACCRUAL_INPUT_DATA

Creation: Jun 16, 2025 at 01:40 PM
 Last update: Jun 23, 2025 at 10:03 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		Yes	NULL				
ENTITY	varchar(100)		Yes	NULL				
HFM_ENTITY_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
JE_SETUP_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No					
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
MARKET	varchar(255)		Yes	NULL				

COUNTRY	varchar(150)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI_ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_14	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_30	varchar(255)		Yes	NULL				
CONSTANT_FIEL_D_1	varchar(255)		Yes	NULL				
CONSTANT_FIEL_D_2	varchar(255)		Yes	NULL				
CONSTANT_FIEL_D_3	varchar(255)		Yes	NULL				
CONSTANT_FIEL_D_4	varchar(255)		Yes	NULL				

CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(100)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(100)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	int(15)		No					
IS_CONFIG_DATA	tinyint(1)		No	0				
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

72 RTR_JE_APPROVER_CONFIG

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 23, 2025 at 05:32 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(55)		No		auto_increment			
CLIENT_ID	int(11)		No					
JE_SETUP_ID	int(11)		No					
GROUP_ID	int(55)		Yes	NULL				
GROUP_NAME	varchar(100)		Yes	NULL				
JOURNAL_TEMP_LATE	int(11)		Yes	NULL			Recurring Type	
AMOUNT_LOWE_R_LIMIT	decimal(15, 3)		Yes	NULL				
AMOUNT_UPPE_R_LIMIT	decimal(15, 3)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				

73 RTR_JE_AP_INPUT_DATA

Creation: May 20, 2025 at 02:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

74 RTR_JE_AR_INPUT_DATA

Creation: May 20, 2025 at 02:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

75 RTR_JE_AUDIT_TRAIL

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(11)		No		auto_increment			
key_id	int(11)		Yes	NULL				
type	int(11)		Yes	NULL				
status	varchar(50)		No					
updated_by	varchar(255)		Yes	NULL				
updated_on	datetime		Yes	NULL				
comments	text		Yes	NULL				

76 RTR_JE_BACKUP_VALIDATION

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 20, 2025 at 07:19 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
SOURCE_CONFIGURATION_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIGURATION.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
THRESHOLD	decimal(15, 2)		Yes	NULL				
HAS_COMPANY_CODE	bit(1)		Yes	b'0'				
HAS_GL_ACCOUNT	bit(1)		Yes	b'0'				
HAS_PERIOD	bit(1)		Yes	b'0'				
HAS_JE_PICK_FREM_ERP	bit(1)		Yes	b'0'				
HAS_AMOUNT	bit(1)		Yes	b'0'				
HAS_CLOSING_BAL	bit(1)		Yes	b'0'				
HAS_BANK_NAME	bit(1)		Yes	b'0'				
HAS_CURRENCY	bit(1)		Yes	b'0'				
HAS_ITEM_LEVEL_VALUE	bit(1)		Yes	b'0'				
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
JE_SETUP_ID	int(11)		No					

77 RTR_JE_BATCH_STATUS

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 23, 2025 at 09:47 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
BATCH_NUMBE R	int(11)		No					
BATCH_STATUS	int(11)		No	0			0-NOT STARTED;1-IN PROGRESS; 2-FAILED;3-COMPLETED	
START_TIME	datetime		Yes	NULL				
END_TIME	datetime		Yes	NULL				
RUN_DATE	date		No					

78 RTR_JE_CALCULATION_CONFIG

Creation: May 22, 2025 at 07:51 AM
 Last update: Jun 23, 2025 at 04:57 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
JE_SETUP_ID	int(11)		No					
CALCULATION_MASTER_ID	int(11)		No					
RULE_MASTER_ID	int(11)		Yes	NULL				
LEFT_SHEET_ID	int(11)		Yes	NULL				
LEFT_FIELD_ID	int(11)		Yes	NULL				
LEFT_FIELD_NAME	varchar(50)		Yes	NULL				
LEFT_OPERATOR	varchar(10)		Yes	NULL				
LEFT_RESULT_FIELD	varchar(10)		Yes	NULL				
RIGHT_SHEET_ID	int(11)		Yes	NULL				
RIGHT_FIELD_ID	int(11)		Yes	NULL				
RIGHT_FIELD_NAME	varchar(50)		Yes	NULL				
RIGHT_OPERATOR	varchar(10)		Yes	NULL				
RIGHT_RESULT_FIELD	varchar(10)		Yes	NULL				
FIELD_CONDITION	varchar(10)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

79 RTR_JE_CALCULATION_CONFIG_BKP

Creation: May 22, 2025 at 07:51 AM
Last update: May 23, 2025 at 01:00 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
CALCUATION_M	int(11)		Yes	NULL				
ASTER_ID								
PARENT_CALCULATION_MASTER_ID	int(11)		Yes	NULL				
RULE_MASTER_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		Yes	NULL				
FIELD_ID	int(11)		Yes	NULL				
HEADER_NAME	varchar(255)		Yes	NULL				
FIELD_NAME	varchar(255)		Yes	NULL				
HEADER_OPERATOR	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				

80 RTR_JE_CALCULATION_MASTER

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 23, 2025 at 04:57 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
NAME	varchar(255)		Yes	NULL				
SQL_QUERY	varchar(2000)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

81 RTR_JE_CALCULATION_RULE_MAPPING_MASTER

Creation: May 16, 2025 at 07:07 AM
Last update: Jun 23, 2025 at 04:57 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
CALCUATION_M	int(11)		Yes	NULL				
ASTER_ID								
RULE_MASTER_I_D	int(11)		Yes	NULL				
RULE_MASTER_NAME	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				

82 RTR_JE_CNB_INPUT_DATA

Creation: May 27, 2025 at 10:35 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

83 RTR_JE_CONFIG_ACCRUAL_REPORT

Creation: Jun 11, 2025 at 07:02 PM
 Last update: Jun 12, 2025 at 12:00 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

84 RTR_JE_CONFIG_AP_REPORT

Creation: Jun 12, 2025 at 02:05 PM
 Last update: Jun 12, 2025 at 02:05 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

PDF export page

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

85 RTR_JE_CONFIG_AR_REPORT

Creation: Jun 12, 2025 at 02:06 PM
 Last update: Jun 12, 2025 at 02:06 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

PDF export page

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

86 RTR_JE_CONFIG_CNB_REPORT

Creation: Jun 12, 2025 at 02:04 PM
 Last update: Jun 12, 2025 at 02:04 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

87 RTR_JE_CONFIG_FIXED_ASSETS_REPORT

Creation: Jun 12, 2025 at 02:08 PM
 Last update: Jun 12, 2025 at 02:08 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

88 RTR_JE_CONFIG_FLOW_STATUS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
JE_CATEGORY	int(11)		Yes	NULL				
JE_TYPE	int(11)		Yes	NULL				
IS_JE_GL	bit(1)		Yes	NULL				
IS_SOURCE	bit(1)		Yes	NULL				
IS_FIELD	bit(1)		Yes	NULL				
IS_CONSTANT	bit(1)		Yes	NULL				
IS_CUSTOM	bit(1)		Yes	NULL				
IS_BACKUP	bit(1)		Yes	NULL				
IS_RULE	bit(1)		Yes	NULL				
IS_CALCULATIO N	bit(1)		Yes	NULL				
IS_JE_OUTPUT	bit(1)		Yes	NULL				
IS_SUBMIT	bit(1)		Yes	NULL				
IS_APPROVAL	bit(1)		Yes	NULL				
CREATED_BY	varchar(255))		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
IS_JOURNAL	bit(1)		Yes	NULL				

89 RTR_JE_CONFIG_GA_REPORT

Creation: Jun 12, 2025 at 02:09 PM
 Last update: Jun 12, 2025 at 02:09 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

90 RTR_JE_CONFIG_IC_REPORT

Creation: Jun 12, 2025 at 02:10 PM
 Last update: Jun 12, 2025 at 02:10 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

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LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

91 RTR_JE_CONFIG_INVENTORY_REPORT

Creation: Jun 12, 2025 at 02:11 PM
 Last update: Jun 12, 2025 at 02:11 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

92 RTR_JE_CONFIG_JOURNALS

Creation: Jun 16, 2025 at 05:31 AM
 Last update: Jun 23, 2025 at 10:03 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
JOURNAL_ID	int(11)		No		auto_increment			
JOURNAL_NAME	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		No					
JE_CATEGORY_ID	int(11)		No					
JE_TYPE_ID	int(11)		No					
JE_SETUP_ID	int(11)		No					
PERIOD	varchar(30)		Yes	NULL				
JE_TEMPLATE	varchar(100)		Yes	NULL				
STATUS	varchar(30)		Yes	NULL				
APPROVER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL		Task Owner		
TASK_ID	int(11)		Yes	NULL				
DOCUMENT_DATE	date		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
Close_Tool_Updated	tinyint(1)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
Sap_Upload_Status	varchar(100)		Yes	NULL				
COMMENTS	varchar(255)		Yes	NULL				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

93 RTR_JE_CONFIG_PAYROLL_REPORT

Creation: Jun 12, 2025 at 02:12 PM
 Last update: Jun 12, 2025 at 02:12 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

94 RTR_JE_CONFIG_PREPAID_REPORT

Creation: Jun 12, 2025 at 02:12 PM
 Last update: Jun 12, 2025 at 02:12 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

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LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

95 RTR_JE_CONFIG_RECLASS_REPORT

Creation: Jun 12, 2025 at 01:59 PM
 Last update: Jun 12, 2025 at 01:59 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

96 RTR_JE_CONFIG_TAX_REPORT

Creation: Jun 12, 2025 at 02:14 PM
 Last update: Jun 12, 2025 at 02:14 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
RULE_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
DOCUMENT_TYPE	varchar(50)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DOC_HEADER_TEXT	varchar(255)		Yes	NULL				
LEDGER_GROUP	varchar(255)		Yes	NULL				
REVERSAL_REASON	varchar(500)		Yes	NULL				
REVERSAL_DATE	varchar(25)		Yes	NULL				
FIRST_RUN_ON	varchar(25)		Yes	NULL				
LAST_RUN_ON	varchar(25)		Yes	NULL				
INTERVAL_IN_MONTHS	varchar(10)		Yes	NULL				
RUN_DATE	date		Yes	NULL				
RUN_SCHEDULE	varchar(25)		Yes	NULL				
TAX_PAYABLE	varchar(50)		Yes	NULL				
POSTING_KEY	varchar(25)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC1	decimal(15, 3)		Yes	NULL				
AMOUNT_IN_LC2	decimal(15, 3)		Yes	NULL				
NEW_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
SEQUENCE	varchar(50)		Yes	NULL		STORES ORDER DATA		
TEXTS	varchar(500)		Yes	NULL				
ASSIGNMENT	varchar(255)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				

LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_AMOUNT	decimal(15, 3)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
CALCULATE_TAX	decimal(15, 3)		Yes	NULL				
CUSTOMER	varchar(255)		Yes	NULL				
PRODUCT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
ERP_SYSTEM	varchar(10)		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
REVIEWER	varchar(100)		Yes	NULL				
BLACKLINE_JID	varchar(25)		Yes	NULL				
BUSINESS_AREA	varchar(100)		Yes	NULL				
BUSINESS_PLACE	varchar(100)		Yes	NULL				
DIST_CHANNEL	varchar(25)		Yes	NULL				
DIVISION	varchar(25)		Yes	NULL				
PLANT	varchar(100)		Yes	NULL				
REBATE_TYPES	varchar(100)		Yes	NULL				
SALES_ORG	varchar(100)		Yes	NULL				
CALC_TAX_BASE	varchar(100)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
SUBLEDGER_TYPE	varchar(100)		Yes	NULL				
SUBLEDGER	varchar(100)		Yes	NULL				
SEGMENT	varchar(100)		Yes	NULL				
IS_OFF_SET	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(11)		No					
DISPLAY_ORDER	int(11)		No	0				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		Yes	NULL				

97 RTR_JE_CONTROL_CHECKS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
JE_SETUP_ID	int(11)		No					
CURRENCY_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		No					
JE_CATEGORY_ID	int(11)		No					
TASK_NO	varchar(100)		Yes	NULL				
JOURNAL_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				
SFTP_DOC_ID	int(11)		Yes	NULL				
STAGE_NAME	varchar(100)		Yes	NULL				
NUMBER_OF_RULES	int(11)		Yes	NULL				
RULES_EXECUTED	int(11)		Yes	NULL				
RULES_PASSED	int(11)		Yes	NULL				
RULES_FAILED	int(11)		Yes	NULL				
STATUS	tinyint(1)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				

98 RTR_JE_CUSTOM_FIELDS

Creation: May 30, 2025 at 07:11 AM
 Last update: Jun 23, 2025 at 04:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No					
SOURCE_CONFIGURATION_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIGURATION.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
SHEET_ID	int(11)		No					
CUSTOM_FIELD_NAME	varchar(100)		No					
STANDARD_FIELD_ID	int(11)		No			-> RTR_JOURNAL_STANDARD_TABLE_FIELD.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
OPERATOR	varchar(5)		Yes	NULL				
SQL_QUERY	varchar(1000)		Yes	NULL				
SCENARIO_NO	int(11)		Yes	NULL				
CONSTANT_VALUE	varchar(200)		Yes	NULL				
COLUMN_VALUE	varchar(50)		Yes	NULL				
ROW_VALUE	varchar(50)		Yes	NULL				
IS_CONSTANT_FIELD	bit(1)		No	b'0'				
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
JE_SETUP_FIELD	varchar(50)		Yes	NULL				

99 RTR_JE_CUSTOM_INPUT_FIELDS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 18, 2025 at 06:00 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
SOURCE_CONFIG_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIGURATION.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
SHEET_ID	int(11)		No					
CUSTOM_FIELD_ID	int(11)		No			-> RTR_JE_CUSTOM_FIELDS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
INPUT_FIELD_ID	int(11)		No					
OPERATOR	varchar(5)		Yes	NULL				
IS_CONSTANT_VALUE	tinyint(1)		Yes	NULL				
CONSTANT_VALUE	varchar(100)		Yes	NULL				
SEPARATOR_VALUE	varchar(5)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

100 RTR_JE_DOC_TYPE

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:40 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

101 RTR_JE_DOC_TYPE_TEMP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:40 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		Yes	NULL				
Name	varchar(255)		Yes	NULL				
ClientId	int(11)		Yes	NULL				

102 RTR_JE_ENTITY_ATTRIBUTES

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 26, 2025 at 12:14 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ENTITY_ID	int(11)		Yes	NULL				
MARKET	varchar(255))		Yes	NULL				
CUSTOMER	varchar(255))		Yes	NULL				
CREATED_BY	varchar(255))		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
ModifiedBy	varchar(255))		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

103 RTR_JE_FIXED_ASSETS_INPUT_DATA

Creation: May 20, 2025 at 02:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

104 RTR_JE_FOLLOWUP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(50)		No		auto_increment			
JE_SETUP_ID	int(50)		No					
glAccount_Id	int(50)		Yes	NULL				
Entity_Id	int(50)		Yes	NULL				
Stage	varchar(250)		No					
Frequency	int(50)		No					
Journal_Frequency	varchar(250)		No					
client_id	int(50)		No					
Createdon	date		No					

105 RTR_JE_FOLLOWUP_AUDIT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
jurnalld	int(11)		Yes	NULL				
stageName	varchar(255)		Yes	NULL				
approver	varchar(255)		Yes	NULL				
preparer	varchar(255)		Yes	NULL				
nextFollowUpD ate	datetime(6)		Yes	NULL				
followupComme nts	varchar(255)		Yes	NULL				
followUpDate	datetime(6)		Yes	NULL				
createdBy	varchar(255)		Yes	NULL				
followupCount	int(255)		Yes	NULL				
CLIENT_ID	int(11)		No					
JE_SETUP_ID	int(11)		No					

106 RTR_JE_GA_INPUT_DATA

Creation: May 20, 2025 at 02:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

107 RTR_JE_GL_COL_MANUAL_DATA_MAPPING

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
ACCOUNT_TYPE_ID	int(11)		Yes	NULL				
DOCUMENT_TYPE_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
GL_MAPPING_ACCOUNT_ID	int(11)		Yes	NULL				
STANDARD_TABLE_FIELD_ID	int(11)		Yes	NULL				
JE_GL_MASTER_COL_MAP_ID	int(11)		Yes	NULL				
JE_GL_MASTER_COL_MAP_VALUE	int(11)		Yes	NULL				
HEADER_ID	int(11)		Yes	NULL				
HEADER_VALUE	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
TEMPLATE_SHEET_ID	int(11)		No					

108 RTR_JE_GL_MAIN_ACCOUNT_MAPPING

Creation: Jun 09, 2025 at 01:35 PM
 Last update: Jun 17, 2025 at 09:48 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No			-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
PROFIT_CENTER_ID	int(11)		Yes	NULL		-> RTR_PROFIT_CENTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
COST_CENTER_ID	int(11)		Yes	NULL		-> RTR_COST_CENTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
DOC_TYPE_ID	int(11)		Yes	NULL				
LEDGER_GROUP_ID	int(11)		Yes	NULL				
POSTING_KEY_ID	int(11)		Yes	NULL				
TRADING_PARTNER_ID	int(11)		Yes	NULL				
REPORTING_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
TAX_CODE_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				
SIGNAGE	int(11)		Yes	NULL				

109 RTR_JE_GL_MAIN_ACCOUNT_MAPPING_Sahil

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
PROFIT_CENTER_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
HFM_ENTITY_ID	int(11)		Yes	NULL				
DOC_TYPE_ID	int(11)		Yes	NULL				
LEDGER_GROUP_ID	int(11)		Yes	NULL				
POSTING_KEY_ID	int(11)		Yes	NULL				
TRADING_PARTNER_ID	int(11)		Yes	NULL				
REPORTING_ENTITY_ID	int(11)		Yes	NULL				
TAX_CODE_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
JE_SETUP_ID	int(11)		No					
IS_MAIN_ACCOUNT	bit(1)		Yes	NULL				

110 RTR_JE_GL_OFFSET_ACCOUNT_MAPPING

Creation: Jun 04, 2025 at 03:49 PM
 Last update: Jun 17, 2025 at 09:48 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
MAIN_ACCOUNT_MAPPING_ID	int(11)		No			-> RTR_JE_GL_MAIN_ACCOUNT_MAPPING.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
PROFIT_CENTER_ID	int(11)		Yes	NULL		-> RTR_PROFIT_CENTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
COST_CENTER_ID	int(11)		Yes	NULL		-> RTR_COST_CENTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
DOC_TYPE_ID	int(11)		Yes	NULL				
LEDGER_GROUP_ID	int(11)		Yes	NULL				
POSTING_KEY_ID	int(11)		Yes	NULL				
TRADING_PARTNER_ID	int(11)		Yes	NULL				
REPORTING_ENTITY_ID	int(11)		Yes	NULL				
TAX_CODE_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				

111 RTR_JE_GL_OFFSET_ATTRIBUTES

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
GL_ACCOUNT_N UMBER	varchar(100)		No					
MAIN_ACCOUNT _MAPPING_ID	int(11)		No					
JE_SETUP_ID	int(11)		No					
PROFIT_CENTER _ID	int(11)		Yes	NULL				
COST_CENTER_I D	int(11)		Yes	NULL				
ATTRIBUTE_DR OPDWN_ID	int(11)		Yes	NULL				
ATTRIBUTE_VAL UE	varchar(255)		Yes	NULL				
ATTRIBUTE_VAL UE_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
JE_GL_MAPPING _ID	int(11)		No					

112 RTR_JE_HFM_ENTITY

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 18, 2025 at 09:58 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				

113 RTR_JE_HFM_ENTITY_TEMP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:38 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		Yes	NULL				
Name	text		Yes	NULL				
Company Code	varchar(100)		Yes	NULL				
ClientID	int(11)		Yes	NULL				

114 RTR_JE_IC_INPUT_DATA

Creation: May 20, 2025 at 02:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

115 RTR_JE_INVENTORY_INPUT_DATA

Creation: May 20, 2025 at 02:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

116 RTR_JE_LEDGER_GROUP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 09:51 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

117 RTR_JE_LEDGER_GROUP_TEMP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:51 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		Yes	NULL				
Name	varchar(100)		Yes	NULL				
ClientID	int(11)		Yes	NULL				

118 RTR_JE_LINE_COMPANY_CODE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		Yes	NULL				
CompanyCode	varchar(11)		Yes	NULL				
ClientID	int(11)		Yes	NULL				
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		Yes	NULL				
CreatedOn	datetime		Yes	NULL				
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

119 RTR_JE_MAPPING_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ADDITIONAL_FI_ELD_1	varchar(100)		No					
ADDITIONAL_FI_ELD_2	varchar(100)		No					
ADDITIONAL_FI_ELD_3	varchar(100)		No					
ADDITIONAL_FI_ELD_4	varchar(100)		No					
ADDITIONAL_FI_ELD_5	varchar(100)		No					
ADDITIONAL_A_MOUNT_1	decimal(3,3)		Yes	NULL				
ADDITIONAL_A_MOUNT_2	decimal(3,3)		Yes	NULL				
ADDITIONAL_A_MOUNT_3	decimal(3,3)		Yes	NULL				
ADDITIONAL_A_MOUNT_4	decimal(3,3)		Yes	NULL				
ADDITIONAL_A_MOUNT_5	decimal(3,3)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
SHEET_ID	int(11)		No					

120 RTR_JE_MASTER_COL_MAP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
DrpDwn_Name	varchar(100)		No					
Tbl_Name	varchar(100)		No					
ClientID	int(11)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

121 RTR_JE_PAYROLL_INPUT_DATA

Creation: May 20, 2025 at 02:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

122 RTR_JE_POSTING_KEY

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:47 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

123 RTR_JE_POSTING_KEY_TEMP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:47 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		Yes	NULL				
Name	varchar(100)		Yes	NULL				
ClientID	int(11)		Yes	NULL				

124 RTR_JE_PREPAID_INPUT_DATA

Creation: May 20, 2025 at 02:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

125 RTR_JE_RECLASS_INPUT_DATA

Creation: Jun 16, 2025 at 10:48 AM
 Last update: Jun 16, 2025 at 12:25 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		Yes	NULL				
ENTITY	varchar(100)		Yes	NULL				
HFM_ENTITY_ID	int(11)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE	varchar(100)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
JE_SETUP_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No					
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
MARKET	varchar(255)		Yes	NULL				

COUNTRY	varchar(150)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI_ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_14	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_30	varchar(255)		Yes	NULL				
CONSTANT_FIEL_D_1	varchar(255)		Yes	NULL				
CONSTANT_FIEL_D_2	varchar(255)		Yes	NULL				
CONSTANT_FIEL_D_3	varchar(255)		Yes	NULL				
CONSTANT_FIEL_D_4	varchar(255)		Yes	NULL				

CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(100)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(100)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	int(15)		No					
IS_CONFIG_DATA	tinyint(1)		No	0				
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

126 RTR_JE_RECURRING_TYPE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No		-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
RECURRING_TYPE	varchar(50)		No					
IS_ACTIVE	tinyint(1)		No	1				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

127 RTR_JE_REPORTING_ENTITY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

128 RTR_JE_REPORTING_ENTITY_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		Yes	NULL				
Name	varchar(100)		Yes	NULL				

129 RTR_JE_RULE_CONFIG

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 23, 2025 at 04:55 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
RULE_MASTER_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		Yes	NULL				
FIELD_ID	int(11)		Yes	NULL				
FIELD_NAME	varchar(255)		Yes	NULL				
MAPPING_FIELD_ID	int(11)		Yes	NULL				
MAPPING_FIELD	varchar(255)		Yes	NULL				
FIELD_OPERATOR	varchar(255)		Yes	NULL				
FIELD_VALUE_1	varchar(255)		Yes	NULL				
FIELD_VALUE_2	varchar(255)		Yes	NULL				
FIELD_CONDITION	varchar(255)		Yes	NULL				
IS_LEFT_SOURCE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				

130 RTR_JE_RULE_MASTER

Creation: May 30, 2025 at 09:36 AM
 Last update: Jun 23, 2025 at 06:32 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
NAME	varchar(255)		Yes	NULL				
SEQUENCE	int(11)		Yes	NULL				
RULE_TYPE_ID	int(11)		Yes	NULL				
LEFT_SHEET_ID	int(11)		Yes	NULL				
RIGHT_SHEET_I D	int(11)		Yes	NULL				
LEFT_TABLE_NA ME	varchar(255)		Yes	NULL				
RIGHT_TABLE_N AME	varchar(255)		Yes	NULL				
LEFT_SELECT_Q UERY	varchar(100 0)		Yes	NULL				
RIGHT_SELECT_ QUERY	varchar(100 0)		Yes	NULL				
LEFT_SIDE_QUE RY	varchar(400 0)		Yes	NULL				
RIGHT_SIDE_QU ERY	varchar(400 0)		Yes	NULL				
LEFT_GROUPIN G_FIELD_ID	int(11)		Yes	NULL				
RIGHT_GROUPI NG_FIELD_ID	int(11)		Yes	NULL				
LEFT_AMOUNT_ SIGN	int(1)		No	1			1-AsIs;2-Positive;3-Negative;4-Op posite	
RIGHT_AMOUNT_ SIGN	int(1)		No	1			1-AsIs;2-Positive;3-Negative;4-Op posite	
MATCH_QUERY	varchar(200 0)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_APPROVED	int(11)		No	0			0 - Draft, 1 - Pending Approval, 2 - Approved, 3 - Rejected	

131 RTR_JE_RULE_QUERIES

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 10:03 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
RULE_MASTER_ID	int(11)		No			-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
SHEET_ID	int(11)		No					
TMP_TBL_CREATE_QUERY	varchar(300)		No					
SELECT_QUERY	varchar(100)		No					
GROUP_QUERY	varchar(100)		No					
MATCH_QUERY	varchar(100)		Yes	NULL				
UPDATE_WHERE_CONDITION	varchar(100)		Yes	NULL				
AMOUNT_SIGN	int(1)		No	0				
IS_LEFT_QUERY	tinyint(1)		No	0				
SEQUENCE	int(11)		No	1				
IS_ACTIVE	tinyint(1)		No	1				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

132 RTR_JE_RULE_TASK_MAPPING

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
JE_SETUP_ID	int(11)		No					
TASK_ID	int(11)		Yes	NULL				
TASK_NO	varchar(100)		No					
RULE_MASTER_ID	int(11)		No					
IS_ACTIVE	bit(1)		No					
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

133 RTR_JE_RUN_FILE_LOG

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 09:47 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
RUN_LOG_ID	int(11)		No					
ORIGINAL_FILE_NAME	varchar(100)		No				with extentions	
NEW_FILE_NAME	varchar(100)		Yes	NULL			with extentions	
NEW_FILE_DOC_ID	int(11)		No	0				
TEMP_TABLE_NAME	varchar(100)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
IS_FILE_AVAILA BLE	bit(1)		Yes	b'0'				
IS_FILE_SENT_T O_IDVS	bit(1)		Yes	b'0'				
IS_QC_TASK_AP PROVED	bit(1)		Yes	b'0'				
DOWNLOADED_ TIME	time		Yes	NULL				
NO_OF_ATTEMP TS	int(11)		No	0				
START_TIME	datetime		Yes	NULL				
CATEGORY_ID	int(11)		Yes	NULL				
DOCUMENT_TY PE_ID	int(11)		Yes	NULL				

134 RTR_JE_RUN_LOG

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 09:48 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		No					
JE_TYPE_ID	int(11)		Yes	NULL				
RUN_STATUS	int(11)		No	1				
FAILED_ATTEMPTS	int(11)		No	0				
ARE_FILES_AVAILABLE	bit(1)		Yes	b'0'				
TOTAL_FILE_COUNT	int(11)		No	0				
HAS_RULES	bit(1)		Yes	b'0'				
HAS_CALCULATIONS_ON_RULES	bit(1)		Yes	b'0'				
HAS_PDF	bit(1)		Yes	b'0'				
RUN_START_TIME	time		Yes	NULL				
RUN_END_TIME	time		Yes	NULL				
RUN_DATE	date		No			DUE DATE		
TOTAL_RUN_TIME	time		Yes	NULL				
FAILURE_REASON	varchar(100)		Yes	NULL				
BATCH_NUMBER	int(11)		No	0				
JE_PERIOD	varchar(10)		No					
IS_ACTIVE	bit(1)		No	b'1'				
IS_COMPLETED	bit(1)		Yes	NULL				

135 RTR_JE_SETUP

Creation: Jun 13, 2025 at 10:00 AM
 Last update: Jun 26, 2025 at 05:16 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE NO_ACTION ON DELETE NO_ACTION		
JOURNAL_CATE GORY_ID	int(11)		No			-> RTR_CLIENT_ACCOUNT_TY PE_MAPPING.ID ON UPDATE NO_ACTION ON DELETE NO_ACTION		
JE_TYPE_ID	int(11)		No			-> RTR_JE_TYPE.ID ON UPDATE NO_ACTION ON DELETE NO_ACTION		
SOURCE_ID	int(11)		No					
JE_NAME	varchar(100)		No					
TASK_ID	int(11)		Yes	NULL				
TASK_NO	varchar(100)		No					
IS_ACTIVE	bit(1)		No	b'1'				
IS_APPROVED	int(11)		No	0		0-draft, 1-pending, 2-approved, 3-rejected		
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
PREPARED_BY	varchar(190)		Yes	NULL				
APPROVED_BY	varchar(190)		Yes	NULL				
REVIEWED_BY	varchar(190)		Yes	NULL				
APPROVER_GRO UP	int(11)		Yes	NULL				
IN REVIEW	bit(1)		No	b'0'				
STATUS	int(10)		Yes	0				
SUBMITTED_AP PROVAL	datetime		Yes	NULL				
RECURRING_TY PE_ID	int(11)		Yes	NULL				
FREQUENCY	int(11)		Yes	NULL				
END_DATE	date		Yes	NULL				
START_PERIOD	varchar(11)		Yes	NULL				
END_PERIOD	varchar(11)		Yes	NULL				
START_WORKD AY	int(11)		Yes	NULL				
END_WORKDAY	int(11)		Yes	NULL				
START_DATE	date		Yes	NULL				
DUE_DATE	date		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL		-> RTR_CURRENCY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
LOCAL_CURREN CY_ID	int(11)		Yes	NULL		-> RTR_CURRENCY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ERP_SYSTEM_ID	int(11)		Yes	NULL		-> RTR_ERP_SYSTEM.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ERP_SYSTEM	varchar(50)		Yes	NULL				

136 RTR_JE_SETUP_FIELD_MAPPING

Creation: May 30, 2025 at 06:59 AM
Last update: Jun 13, 2025 at 10:09 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
DISPLAY_NAME	varchar(50)		Yes	NULL				
DB_FIELD_NAM E	varchar(50)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				

137 RTR_JE_SFC_TEMPLATE_SHEET_HEADERS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 04:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL				
SOURCE_CONFIG_ID	int(11)		No		-> RTR_JE_SOURCE_FILE_CONFIGURATION.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
TEMPLATE_ID	int(11)		No					
SHEET_ID	int(11)		No					
HEADER_NAME	varchar(100)		No					
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
JE_SETUP_ID	int(11)		No					
IS_CUSTOM_FIELD	tinyint(1)		No	0				
CUSTOM_FIELD_ID	int(11)		Yes	NULL				
IS_CONSTANT_FIELD	tinyint(1)		No	0				
CONSTANT_FIELD_ID	int(11)		Yes	NULL				

138 RTR_JE_SOURCE_CATEGORY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
SOURCE_CATEGOR Y	varchar(100)		No					
IS_ACTIVE	bit(1)		No					
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

139 RTR_JE_SOURCE_FILE_CONFIGURATION

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 04:25 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
DOCUMENT_TYPE_ID	int(11)		No			-> RTR_JOURNAL_DOCUMENT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
DATA_SOURCE_ID	int(11)		No			-> RTR_DATA_SOURCE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
SOURCE_CATEGORY_ID	int(11)		No			-> RTR_JE_SOURCE_CATEGORY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
FILE_FORMAT	varchar(5)		No					
FILE_NAME	varchar(100)		No					
USE_FOR_SUPPLYING_DOC	bit(1)		Yes	b'0'				
DATE_FORMAT_ID	int(11)		Yes	NULL				
DATE_FORMAT	varchar(25)		No					
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

140 RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 04:40 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL				
SOURCE_CONFIG_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIGURATION.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TEMPLATE_FORMAT	varchar(50)		No					
TEMPLATE_NAME	varchar(100)		Yes	NULL				
FILE_NAME	varchar(100)		Yes	NULL				
DOC_ID	int(11)		Yes	NULL				
DOC_TYPE_ID	int(11)		No					
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
SHEET_MAPPED_STATUS	bit(1)		Yes	b'0'				

141 RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 04:40 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
SOURCE_CONFIG_ID	int(11)		No		-> RTR_JE_SOURCE_FILE_CONFIGURATION.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
TEMPLATE_ID	int(11)		No					
SHEET_NAME	varchar(100)		No					
IS_CONFIG_SHEET	tinyint(1)		No					
DOC_ID	int(11)		No					
DOC_NAME	varchar(255)		No					
STARTING_ROW_NO	int(3)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
IS_ENABLED	bit(1)		Yes	NULL				

142 RTR_JE_SOURCE_TYPES

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
SOURCE_TYPE	varchar(100)		No					
IS_ACTIVE	bit(1)		No					
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

143 RTR_JE_STANDARD_INPUT_FIELD_MAPPING

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 04:48 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL		-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		Yes	NULL				
ACCOUNT_TYPE_ID	int(11)		Yes	NULL		-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
DOCUMENT_TYPE_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_DOCUMENT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TEMPLATE_ID	int(11)		Yes	NULL		-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
STANDARD_TABLE_FIELD_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_STANDARD_TABLE_FIELD.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HEADER_ID	int(11)		Yes	NULL		-> RTR_JE_SFC_TEMPLATE_SHEET_HEADERS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
SHEET_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
JE_GL_MASTER_COL_MAP_ID	int(11)		Yes	NULL				

144 RTR_JE_STANDARD_OUTPUT_FIELD_MAPPING

Creation: Jun 12, 2025 at 11:18 AM
Last update: Jun 30, 2025 at 10:57 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
ACCOUNT_TYPE_ID	int(11)		Yes	NULL				
DOCUMENT_TYPE_ID	int(11)		Yes	NULL				
STANDARD_TABLE_FIELD_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		Yes	NULL				
HEADER_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

145 RTR_JE_STANDARD_RECURRING

Creation: May 15, 2025 at 12:36 AM
Last update: May 22, 2025 at 06:32 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
TASK_ID	int(11)		Yes	NULL				
TASK_NO	varchar(255))		Yes	NULL				
START_DATE	date		Yes	NULL				
FREQUENCY	int(11)		Yes	NULL				
AMOUNT	double		Yes	NULL				
COUNT	int(11)		Yes	NULL				
IS_COMPLETED	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		No					
JE_SETUP_ID	int(11)		Yes	NULL				
ACCOUNT_TYPE	int(11)		No	1				
_ID								

146 RTR_JE_SUPPORTING_DOCUMENTS

Creation: Jun 11, 2025 at 05:04 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Document_Id	varchar(255)		No					
File_Attachment	varchar(255)		No					
File_Size	varchar(50)		No					
Created_On	datetime		No					
Journal_Id	int(11)		No					
Validated	tinyint(1)		No					
validationErrors	varchar(255)		Yes	NULL				
supportDocRes	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		No					
JE_TYPE_ID	int(11)		No					
JE_SETUP_ID	int(11)		No					

147 RTR_JE_TASK_LISTS

Creation: May 19, 2025 at 07:57 AM
Last update: Jun 23, 2025 at 09:44 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
JE_SETUP_ID	int(11)		Yes	NULL				
JE_Category_ID	int(11)		Yes	NULL				
DOCUMENT_TY	int(11)		Yes	NULL				
PE_ID								
TASK_NO	varchar(255)		Yes	NULL				
TASK_DESCRIP TION	text		Yes	NULL				
TASK_OWNER	varchar(255)		Yes	NULL				
DUE_DATE	datetime		Yes	NULL				
STATUS	varchar(50)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
PERIOD	varchar(12)		Yes	NULL				
WORKDAY	int(11)		Yes	NULL				

148 RTR_JE_TAX_CODE

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:48 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

149 RTR_JE_TAX_CODE_TEMP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:48 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		Yes	NULL				
Name	varchar(100)		Yes	NULL				

150 RTR_JE_TAX_INPUT_DATA

Creation: May 20, 2025 at 02:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		No			-> RTR_JE_SETUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		No			-> RTR_JE_SOURCE_FILE_CONFIG_TEMPLATE_SHEETS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NUMBER	int(11)		No					
NET_AMOUNT	decimal(15, 3)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
INVOICE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
ADDITIONAL_DATE_1	date		Yes	NULL				
ADDITIONAL_DATE_2	date		Yes	NULL				
ADDITIONAL_DATE_3	date		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				

MARKET	varchar(255))		Yes	NULL				
COUNTRY	varchar(150))		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_15	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_16	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_17	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_18	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_19	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_20	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_21	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_22	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_23	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_24	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_25	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_26	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_27	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_28	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_29	varchar(255))		Yes	NULL				
ADDITIONAL_FI ELD_30	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_1	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_2	varchar(255))		Yes	NULL				
CONSTANT_FIEL D_3	varchar(255))		Yes	NULL				

CONSTANT_FIELD_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_5	varchar(255)		Yes	NULL				
CONSTANT_FIELD_6	varchar(1000)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(1000)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
RULE_ID	int(11)		Yes	NULL	-> RTR_JE_RULE_MASTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PM_INSTANCE_ID	int(15)		No					
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

151 RTR_JE_TEMP_EXCEL

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Period	varchar(100)		No					
Country	varchar(100)		No					
Market	varchar(100)		No					
Vendor_Num	varchar(100)		Yes	NULL				
TotalEuro	varchar(255)		No					

152 RTR_JE_TEMP_INPUT_DATA

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 10:03 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
HFM_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
SHEET_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		Yes	NULL				
ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
ENTITY	varchar(100)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
LINE_COMPANY_CODE	varchar(50)		Yes	NULL				
NET_AMOUNT	varchar(20)		Yes	NULL				
DEBIT_AMOUNT	varchar(20)		Yes	NULL				
CREDIT_AMOUNT	varchar(20)		Yes	NULL				
INVOICE_AMOUNT	varchar(20)		Yes	NULL				
ADDITIONAL_AMOUNT	varchar(20)		Yes	NULL				
PERIOD	varchar(15)		Yes	NULL				
INVOICE_DATE	varchar(15)		Yes	NULL				
POSTING_DATE	varchar(15)		Yes	NULL				
ADDITIONAL_DATE_1	varchar(15)		Yes	NULL				
ADDITIONAL_DATE_2	varchar(15)		Yes	NULL				
ADDITIONAL_DATE_3	varchar(15)		Yes	NULL				
INVOICE_NUMBER	varchar(50)		Yes	NULL				
NUMBER_FIELD_1	varchar(100)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
MARKET	varchar(255)		Yes	NULL				
COUNTRY	varchar(150)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				

ADDITIONAL_FI_ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_14	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_30	varchar(255)		Yes	NULL				
CONSTANT_FIELD_D_1	varchar(255)		Yes	NULL				
CONSTANT_FIELD_D_2	varchar(255)		Yes	NULL				
CONSTANT_FIELD_D_3	varchar(255)		Yes	NULL				
CONSTANT_FIELD_D_4	varchar(255)		Yes	NULL				
CONSTANT_FIELD_D_5	varchar(255)		Yes	NULL				

CONSTANT_FIELD_6	varchar(100)		Yes	NULL				
CONSTANT_FIELD_7	varchar(255)		Yes	NULL				
CONSTANT_FIELD_8	varchar(255)		Yes	NULL				
CONSTANT_FIELD_9	varchar(255)		Yes	NULL				
CONSTANT_FIELD_10	varchar(255)		Yes	NULL				
CUSTOM_FIELD_1	varchar(255)		Yes	NULL				
CUSTOM_FIELD_2	varchar(255)		Yes	NULL				
CUSTOM_FIELD_3	varchar(255)		Yes	NULL				
CUSTOM_FIELD_4	varchar(255)		Yes	NULL				
CUSTOM_FIELD_5	varchar(255)		Yes	NULL				
CUSTOM_FIELD_6	varchar(100)		Yes	NULL				
CUSTOM_FIELD_7	varchar(255)		Yes	NULL				
CUSTOM_FIELD_8	varchar(255)		Yes	NULL				
CUSTOM_FIELD_9	varchar(255)		Yes	NULL				
CUSTOM_FIELD_10	varchar(255)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				

153 RTR_JE_TEMP_JE_GL_ACCOUNTS

Creation: Jun 08, 2025 at 05:10 PM
 Last update: Jun 17, 2025 at 09:48 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
MAIN_ACCOUNT_ENTITY_NAME	varchar(255)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
LEDGER_GROUP	varchar(100)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(10)		Yes	NULL				
TRADING_PARTNER	varchar(100)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
DOCUMENT_TYPE	varchar(100)		Yes	NULL				
COMPANY_CODE	text		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
POSTING_KEY	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
MAIN_ACCOUNT_ENTITY_ID	int(11)		Yes	NULL				
HFM_ENTITY_ID	int(11)		Yes	NULL				
DOC_TYPE_ID	int(11)		Yes	NULL				
LEDGER_GROUP_ID	int(11)		Yes	NULL				
TAX_CODE_ID	int(11)		Yes	NULL				
REPORTING_ENTITY_ID	int(11)		Yes	NULL				
TRADING_PARTNER_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
DOC_ID	int(11)		Yes	NULL				
POSTING_KEY_ID	int(11)		Yes	NULL				
IS_EXISTS	tinyint(1)		No	1				
STATUS	tinyint(1)		Yes	NULL				
COMMENTS	varchar(1000)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				

154 RTR_JE_TEMP_JE_GL_OFFSETACCOUNTS

Creation: Jun 09, 2025 at 08:43 AM
 Last update: Jun 17, 2025 at 09:48 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(10)		Yes	NULL				
OFFSET_GL_ACOUNT_ID	int(11)		Yes	NULL				
MAIN_MAPPING_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
HFM_ENTITY_ID	int(11)		Yes	NULL				
DOC_TYPE_ID	int(11)		Yes	NULL				
LEDGER_GROUP_ID	int(11)		Yes	NULL				
POSTING_KEY_ID	int(11)		Yes	NULL				
TAX_CODE_ID	int(11)		Yes	NULL				
TRADING_PARTNER_ID	int(11)		Yes	NULL				
REPORTING_ENTITY_ID	int(11)		Yes	NULL				
LINE_COMPANY_CODE_ID	int(11)		Yes	NULL				
OFFSET_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
OFFSET_ENTITY	varchar(255)		No					
OFFSET_ENTITY_ID	int(11)		Yes	NULL				
MAIN_GL_ACCOUNT_ID	int(11)		Yes	NULL				
MAIN_ACCOUNT_ENTITY_ID	int(11)		Yes	NULL				
MAIN_ACCOUNT_PROFIT_CENTER_ID	int(255)		Yes	NULL				
MAIN_ACCOUNT_COST_CENTER_ID	int(255)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
MAIN_ENTITY	varchar(255)		Yes	NULL				
MAIN_ACCOUNT_PROFIT_CENTER	varchar(255)		Yes	NULL				
MAIN_ACCOUNT_COST_CENTER	varchar(255)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
LEDGER_GROUP	varchar(100)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOCUMENT_TYPE	varchar(100)		Yes	NULL				
POSTING_KEY	varchar(100)		Yes	NULL				

TRADING_PARTNER	varchar(100)		Yes	NULL				
REPORTING_ENTITY	varchar(100)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
LINE_COMPANY_CODE	varchar(255)		Yes	NULL				
STATUS	tinyint(1)		Yes	NULL				
COMMENTS	varchar(1000)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				

155 RTR_JE_TMP_MAPPING_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ADDITIONAL_FI_ELD_1	varchar(100)		Yes	NULL				
ADDITIONAL_FI_ELD_2	varchar(100)		Yes	NULL				
ADDITIONAL_FI_ELD_3	varchar(100)		Yes	NULL				
ADDITIONAL_FI_ELD_4	varchar(100)		Yes	NULL				
ADDITIONAL_FI_ELD_5	varchar(100)		Yes	NULL				
ADDITIONAL_A_MOUNT_1	decimal(15, 3)		Yes	NULL				
ADDITIONAL_A_MOUNT_2	decimal(15, 3)		Yes	NULL				
ADDITIONAL_A_MOUNT_3	decimal(15, 3)		Yes	NULL				
ADDITIONAL_A_MOUNT_4	decimal(15, 3)		Yes	NULL				
ADDITIONAL_A_MOUNT_5	decimal(15, 3)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
TASK_NUMBER	int(11)		Yes	NULL				
SHEET_ID	int(11)		Yes	NULL				

156 RTR_JE_TMP_MGL_202_105

Creation: May 16, 2025 at 10:42 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
MAIN_GL_MAPPI NG_ID	int(11)		Yes	NULL				
GL_ACCOUNT_I D	int(11)		No					
ACCOUNT_NUM BER	varchar(255)		Yes	NULL				
HFM_ENTITY	varchar(100)		Yes	NULL				
DOC_TYPE	varchar(100)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
LEDGER_GROU P	varchar(100)		Yes	NULL				
POSTING_KEY	varchar(100)		Yes	NULL				
TRANDING_PAR TNER	varchar(100)		Yes	NULL				
REPORTING_EN TITY	varchar(100)		Yes	NULL				
LINE_COMPANY _CODE	varchar(100)		Yes	NULL				
TAX_CODE	varchar(100)		Yes	NULL				
PID	int(11)		No		auto_increment			

157 RTR_JE_TRADING_PARTNER

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:42 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

158 RTR_JE_TRADING_PARTNER_TEMP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:42 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		Yes	NULL				
Name	varchar(100)		Yes	NULL				
ClientID	int(11)		Yes	NULL				

159 RTR_JE_TYPE

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 18, 2025 at 10:09 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JOURNAL_CATEGORY_ID	int(11)		No			-> RTR_CLIENT_ACCOUNT_TYPE_MAPPING.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_TYPE	varchar(100)		No					
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

160 RTR_JOURNALS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Journal_Id	int(11)		No		auto_increment			
Journal_Name	varchar(255)		No					
GL_Account_No	int(11)		No					
companycode	int(5)		Yes	NULL				
Period	text		No					
Status	text		No					
Creation_Date	date		No					
Amount	decimal(10, 0)		No					
Approver	text		No					
Task_Number	int(11)		No					
Task_Owner	text		No					
Document_Number	int(9)		Yes	NULL				

161 RTR_JOURNALS_REPORTS_VIEW

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	bigint(20)		No					
JE_TEMP_ID	int(11)		Yes	NULL				
Account Description	text		Yes	NULL				
Document Number	int(11)		Yes	NULL				
Posting Period	varchar(255)		Yes	NULL				
Client_ID	int(11)		Yes	NULL				
GL Account Number	text		Yes	NULL				
Entity_Name	varchar(100)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
Journal_Name	varchar(255)		Yes	NULL				
Creation_Date	date		Yes	NULL				

162 RTR_JOURNAL_ADHOC_AP

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 20, 2025 at 08:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Client_Id	int(11)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Document_Type_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
GI_Account_Id	int(11)		Yes	NULL				
Document_Date	date		Yes	NULL				
Type	varchar(100)		Yes	NULL				
Company_Code	varchar(100)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Posting_Date	date		Yes	NULL				
Period	varchar(100)		Yes	NULL				
Currency	varchar(100)		Yes	NULL				
Rate	float		Yes	NULL				
Reference	text		Yes	NULL				
Reference_Key_3	varchar(100)		Yes	NULL				
Translatn_Date	date		Yes	NULL				
Doc_Header_Te xt	varchar(100)		Yes	NULL				
Line_Item_Numb er	int(11)		Yes	NULL				
PstKy	int(11)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
SGL_Ind	varchar(100)		Yes	NULL				
Amount	float		Yes	NULL				
AmountIn_Loc_Curr	float		Yes	NULL				
Amount_In_2nd_Loc_Curr	float		Yes	NULL				
Tax_Code	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Cost_Center	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Profit_Center	varchar(100)		Yes	NULL				
Assignment	varchar(100)		Yes	NULL				
Text	text		Yes	NULL				
Functional_Area	varchar(100)		Yes	NULL				
WBS_Element	varchar(100)		Yes	NULL				
Transaction_Type	text		Yes	NULL				

PDF export page

Trading_Partner	varchar(100)		Yes	NULL				
Plant	varchar(100)		Yes	NULL				
Purchase_Order	varchar(100)		Yes	NULL				
Purchase_Order_Line_Item_Number	int(11)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit_Of_Measure	text		Yes	NULL				
Quantity	int(11)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales_Order_Number	int(11)		Yes	NULL				
Sales_Order_Item_Number	int(11)		Yes	NULL				
Serial_Number	varchar(100)		Yes	NULL				
Serial_Number_Prefix	varchar(100)		Yes	NULL				
COPA_FS_Item	int(11)		Yes	NULL				
Distribution_Channel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	text		Yes	NULL				
Material_Type	varchar(100)		Yes	NULL				
Product_Group	varchar(100)		Yes	NULL				
Sales_Org	varchar(100)		Yes	NULL				
Source_Plant	varchar(100)		Yes	NULL				
Intracompany_Flag	text		Yes	NULL				
Intercompany_Flag	text		Yes	NULL				
Ship_To_Customer	varchar(100)		Yes	NULL				
Ship_To_Country	varchar(100)		Yes	NULL				
Warranty_Pay_Class	varchar(100)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Additional_Info_4	varchar(100)		Yes	NULL				
Additional_Info_5	varchar(100)		Yes	NULL				
category	varchar(100)		Yes	NULL				

163 RTR_JOURNAL_ADHOC_AP_TEMP

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 20, 2025 at 08:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Client_Id	int(11)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Document_Type_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
GI_Account_Id	int(11)		Yes	NULL				
Document_Date	varchar(100)		Yes	NULL				
Type	varchar(100)		Yes	NULL				
Company_Code	varchar(100)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Posting_Date	varchar(100)		Yes	NULL				
Period	varchar(100)		Yes	NULL				
Currency	varchar(100)		Yes	NULL				
Rate	varchar(100)		Yes	NULL				
Reference	varchar(100)		Yes	NULL				
Reference_Key_3	varchar(100)		Yes	NULL				
Translatn_Date	varchar(100)		Yes	NULL				
Doc_Header_Te xt	varchar(100)		Yes	NULL				
Line_Item_Numb er	varchar(100)		Yes	NULL				
PstKy	varchar(100)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
SGL_Ind	varchar(100)		Yes	NULL				
Amount	varchar(100)		Yes	NULL				
AmountIn_Loc_Curr	varchar(100)		Yes	NULL				
Amount_In_2nd_Loc_Curr	varchar(100)		Yes	NULL				
Tax_Code	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Cost_Center	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Profit_Center	varchar(100)		Yes	NULL				
Assignment	varchar(100)		Yes	NULL				

PDF export page

Text	varchar(100)		Yes	NULL				
Functional_Area	varchar(100)		Yes	NULL				
WBS_Element	varchar(100)		Yes	NULL				
Transaction_Type	varchar(100)		Yes	NULL				
Trading_Partner	varchar(100)		Yes	NULL				
Plant	varchar(100)		Yes	NULL				
Purchase_Order	varchar(100)		Yes	NULL				
Purchase_Order_Line_Item_Number	varchar(100)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit_Of_Measure	varchar(100)		Yes	NULL				
Quantity	varchar(100)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales_Order_Number	varchar(100)		Yes	NULL				
Sales_Order_Item_Number	varchar(100)		Yes	NULL				
Serial_Number	varchar(100)		Yes	NULL				
Serial_Number_Prefix	varchar(100)		Yes	NULL				
COPA_FS_Item	varchar(100)		Yes	NULL				
Distribution_Channel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	varchar(100)		Yes	NULL				
Material_Type	varchar(100)		Yes	NULL				
Product_Group	varchar(100)		Yes	NULL				
Sales_Org	varchar(100)		Yes	NULL				
Source_Plant	varchar(100)		Yes	NULL				
Intracompany_Flag	varchar(100)		Yes	NULL				
Intercompany_Flag	varchar(100)		Yes	NULL				
Ship_To_Customer	varchar(100)		Yes	NULL				
Ship_To_Country	varchar(100)		Yes	NULL				
Warranty_Pay_Class	varchar(100)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Additional_Info_4	varchar(100)		Yes	NULL				
Additional_Info_5	varchar(100)		Yes	NULL				

category	varchar(100))		Yes	NULL				
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164 RTR_JOURNAL_ADHOC_AR_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Client_Id	int(11)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Document_Type_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
Gl_Account_Id	int(11)		Yes	NULL				
Document_Date	varchar(100)		Yes	NULL				
Type	varchar(100)		Yes	NULL				
Company_Code	varchar(100)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Posting_Date	varchar(100)		Yes	NULL				
Period	varchar(100)		Yes	NULL				
Currency	varchar(100)		Yes	NULL				
Rate	varchar(100)		Yes	NULL				
Reference	varchar(100)		Yes	NULL				
Reference_Key_3	varchar(100)		Yes	NULL				
Translatn_Date	varchar(100)		Yes	NULL				
Doc_Header_Te xt	varchar(100)		Yes	NULL				
Line_Item_Numb er	varchar(100)		Yes	NULL				
PstKy	varchar(100)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
SGL_Ind	varchar(100)		Yes	NULL				
Amount	varchar(100)		Yes	NULL				
AmountIn_Loc_Curr	varchar(100)		Yes	NULL				
Amount_In_2nd_Loc_Curr	varchar(100)		Yes	NULL				
Tax_Code	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Cost_Center	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Profit_Center	varchar(100)		Yes	NULL				
Assignment	varchar(100)		Yes	NULL				
Text	varchar(100)		Yes	NULL				

PDF export page

Functional_Area	varchar(100)		Yes	NULL				
WBS_Element	varchar(100)		Yes	NULL				
Transaction_Type	varchar(100)		Yes	NULL				
Trading_Partner	varchar(100)		Yes	NULL				
Plant	varchar(100)		Yes	NULL				
Purchase_Order	varchar(100)		Yes	NULL				
Purchase_Order_Line_Item_Number	varchar(100)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit_Of_Measure	varchar(100)		Yes	NULL				
Quantity	varchar(100)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales_Order_Number	varchar(100)		Yes	NULL				
Sales_Order_Item_Number	varchar(100)		Yes	NULL				
Serial_Number	varchar(100)		Yes	NULL				
Serial_Number_Prefix	varchar(100)		Yes	NULL				
COPA_FS_Item	varchar(100)		Yes	NULL				
Distribution_Channel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	varchar(100)		Yes	NULL				
Material_Type	varchar(100)		Yes	NULL				
Product_Group	varchar(100)		Yes	NULL				
Sales_Org	varchar(100)		Yes	NULL				
Source_Plant	varchar(100)		Yes	NULL				
Intracompany_Flag	varchar(100)		Yes	NULL				
Intercompany_Flag	varchar(100)		Yes	NULL				
Ship_To_Customer	varchar(100)		Yes	NULL				
Ship_To_Country	varchar(100)		Yes	NULL				
Warranty_Pay_Class	varchar(100)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Additional_Info_4	varchar(100)		Yes	NULL				
Additional_Info_5	varchar(100)		Yes	NULL				
category	varchar(100)		Yes	NULL				

165 RTR_JOURNAL_ADHOC_CONFIG_AUDIT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(100)		No		auto_increment			
configId	int(11)		No					
DocCategory_New	varchar(50)		Yes	NULL				
DocCategory_Old	varchar(50)		Yes	NULL				
FileName_Old	varchar(50)		Yes	NULL				
FileName_New	varchar(50)		Yes	NULL				
FilePath_Old	varchar(50)		Yes	NULL				
FilePath_New	varchar(50)		Yes	NULL				
FileType	varchar(50)		Yes	NULL				
Macro	varchar(50)		Yes	NULL				
MacroSeq	text		Yes	NULL				
macroParams	int(11)		Yes	NULL				
TaskNo	varchar(100)		Yes	NULL				
ClientId	int(10)		Yes	NULL				
CompanyCode	varchar(100)		Yes	NULL				
CreatedBy	varchar(100)		Yes	NULL				
CreatedOn	datetime		Yes	NULL				
ModifiedBy	varchar(100)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				
IsActive	tinyint(1)		Yes	NULL				

166 RTR_JOURNAL_ADHOC_GA

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 08:12 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Client_Id	int(11)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Document_Type_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
GI_Account_Id	int(11)		Yes	NULL				
Document_Date	date		Yes	NULL				
Type	varchar(100)		Yes	NULL				
Company_Code	varchar(100)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Posting_Date	date		Yes	NULL				
Period	varchar(100)		Yes	NULL				
Currency	varchar(100)		Yes	NULL				
Rate	float		Yes	NULL				
Reference	text		Yes	NULL				
Reference_Key_3	varchar(100)		Yes	NULL				
Translatn_Date	date		Yes	NULL				
Doc_Header_Te xt	varchar(100)		Yes	NULL				
Line_Item_Numb er	int(11)		Yes	NULL				
PstKy	int(11)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
SGL_Ind	varchar(100)		Yes	NULL				
Amount	float		Yes	NULL				
AmountIn_Loc_Curr	float		Yes	NULL				
Amount_In_2nd_Loc_Curr	float		Yes	NULL				
Tax_Code	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Cost_Center	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Profit_Center	varchar(100)		Yes	NULL				
Assignment	varchar(100)		Yes	NULL				
Text	text		Yes	NULL				
Functional_Area	varchar(100)		Yes	NULL				
WBS_Element	varchar(100)		Yes	NULL				
Transaction_Ty pe	text		Yes	NULL				

Trading_Partner	varchar(100)		Yes	NULL				
Plant	varchar(100)		Yes	NULL				
Purchase_Order	varchar(100)		Yes	NULL				
Purchase_Order_Line_Item_Number	int(11)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit_Of_Measure	text		Yes	NULL				
Quantity	int(11)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales_Order_Number	int(11)		Yes	NULL				
Sales_Order_Item_Number	int(11)		Yes	NULL				
Serial_Number	varchar(100)		Yes	NULL				
Serial_Number_Prefix	varchar(100)		Yes	NULL				
COPA_FS_Item	int(11)		Yes	NULL				
Distribution_Channel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	text		Yes	NULL				
Material_Type	varchar(100)		Yes	NULL				
Product_Group	varchar(100)		Yes	NULL				
Sales_Org	varchar(100)		Yes	NULL				
Source_Plant	varchar(100)		Yes	NULL				
Intracompany_Flag	text		Yes	NULL				
Intercompany_Flag	text		Yes	NULL				
Ship_To_Customer	varchar(100)		Yes	NULL				
Ship_To_Country	varchar(100)		Yes	NULL				
Warranty_Pay_Class	varchar(100)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Additional_Info_4	varchar(100)		Yes	NULL				
Additional_Info_5	varchar(100)		Yes	NULL				
category	varchar(100)		Yes	NULL				

167 RTR_JOURNAL_ADHOC_GA_TEMP

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 08:12 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Client_Id	int(11)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Document_Type_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
Gl_Account_Id	int(11)		Yes	NULL				
Document_Date	varchar(100)		Yes	NULL				
Type	varchar(100)		Yes	NULL				
Company_Code	varchar(100)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Posting_Date	varchar(100)		Yes	NULL				
Period	varchar(100)		Yes	NULL				
Currency	varchar(100)		Yes	NULL				
Rate	varchar(100)		Yes	NULL				
Reference	varchar(100)		Yes	NULL				
Reference_Key_3	varchar(100)		Yes	NULL				
Translatn_Date	varchar(100)		Yes	NULL				
Doc_Header_Te xt	varchar(100)		Yes	NULL				
Line_Item_Numb er	varchar(100)		Yes	NULL				
PstKy	varchar(100)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
SGL_Ind	varchar(100)		Yes	NULL				
Amount	varchar(100)		Yes	NULL				
AmountIn_Loc_Curr	varchar(100)		Yes	NULL				
Amount_In_2nd_Loc_Curr	varchar(100)		Yes	NULL				
Tax_Code	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Cost_Center	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Profit_Center	varchar(100)		Yes	NULL				
Assignment	varchar(100)		Yes	NULL				

PDF export page

Text	varchar(100)		Yes	NULL				
Functional_Area	varchar(100)		Yes	NULL				
WBS_Element	varchar(100)		Yes	NULL				
Transaction_Type	varchar(100)		Yes	NULL				
Trading_Partner	varchar(100)		Yes	NULL				
Plant	varchar(100)		Yes	NULL				
Purchase_Order	varchar(100)		Yes	NULL				
Purchase_Order_Line_Item_Number	varchar(100)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit_Of_Measure	varchar(100)		Yes	NULL				
Quantity	varchar(100)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales_Order_Number	varchar(100)		Yes	NULL				
Sales_Order_Item_Number	varchar(100)		Yes	NULL				
Serial_Number	varchar(100)		Yes	NULL				
Serial_Number_Prefix	varchar(100)		Yes	NULL				
COPA_FS_Item	varchar(100)		Yes	NULL				
Distribution_Channel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	varchar(100)		Yes	NULL				
Material_Type	varchar(100)		Yes	NULL				
Product_Group	varchar(100)		Yes	NULL				
Sales_Org	varchar(100)		Yes	NULL				
Source_Plant	varchar(100)		Yes	NULL				
Intracompany_Flag	varchar(100)		Yes	NULL				
Intercompany_Flag	varchar(100)		Yes	NULL				
Ship_To_Customer	varchar(100)		Yes	NULL				
Ship_To_Country	varchar(100)		Yes	NULL				
Warranty_Pay_Class	varchar(100)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Additional_Info_4	varchar(100)		Yes	NULL				
Additional_Info_5	varchar(100)		Yes	NULL				

category	varchar(100))		Yes	NULL				
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168 RTR_JOURNAL_ADHOC_GL_CONFIG

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(50)		No		auto_increment			
GLAccount	varchar(100)		Yes	NULL				
IsCreditdebit	varchar(10)		Yes	NULL				
Grouping	varchar(10)		Yes	NULL				
CostCenter	varchar(100)		Yes	NULL				
ProfitCenter	varchar(100)		Yes	NULL				
TaskNo	varchar(100)		Yes	NULL				
ClientId	int(10)		Yes	NULL				
CreatedBy	varchar(100)		Yes	NULL				
CreatedOn	datetime		Yes	NULL				
ModifiedBy	varchar(100)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				
IsActive	tinyint(1)		Yes	NULL				

169 RTR_JOURNAL_ADHOC_INPUT_TEMPLATE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FILE_TYPE	varchar(255)		Yes	NULL				
FILE_NAME	varchar(255)		Yes	NULL				
SHEET_NAME	varchar(100)		Yes	NULL				
SOURCE_NAME	varchar(100)		Yes	NULL				
DOCUMENT_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
TASK_NUM	varchar(100)		Yes	NULL				
DOCUMENT_TYPE	varchar(100)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

170 RTR_JOURNAL_ADHOC_INPUT_TEMPLATE_FIELD

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FIELD_NAME	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
TASK_NUM	varchar(255)		Yes	NULL				
DOCUMENT_TYPE	varchar(100)		Yes	NULL				
IS_FIRST_COLU MN	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

171 RTR_JOURNAL_ADHOC_RAW_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
GLAccount	varchar(100)		Yes	NULL				
IsCrDr	varchar(100)		Yes	NULL				
CostCenter	varchar(100)		Yes	NULL				
ProfitCenter	varchar(100)		Yes	NULL				
JeAmountCr	varchar(100)		Yes	NULL				
JeAmountDr	varchar(100)		Yes	NULL				
TaskNo	varchar(100)		Yes	NULL				
pmlInstanceId	int(11)		Yes	NULL				
documentType	varchar(100)		Yes	NULL				

172 RTR_JOURNAL_ADHOC_RAW_DATA_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
firstColumn	varchar(100)		Yes	NULL				
GLAccount	varchar(100)		Yes	NULL				
IsCrDr	varchar(100)		Yes	NULL				
CostCenter	varchar(100)		Yes	NULL				
ProfitCenter	varchar(100)		Yes	NULL				
JeAmountCr	varchar(100)		Yes	NULL				
JeAmountDr	varchar(100)		Yes	NULL				
pmlInstanceId	int(11)		Yes	NULL				

173 RTR_JOURNAL_ADHOC_SOURCE_CONFIG

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(100)		No		auto_increment			
DocCategory	varchar(255)		Yes	NULL				
FileName	varchar(255)		Yes	NULL				
FilePath	varchar(255)		Yes	NULL				
FileType	varchar(255)		Yes	NULL				
Macro	varchar(255)		Yes	NULL				
MacroSeq	int(10)		Yes	NULL				
macroParams	text		Yes	NULL				
TaskNo	varchar(100)		Yes	NULL				
ClientId	int(10)		Yes	NULL				
CompanyCode	varchar(100)		Yes	NULL				
CreatedBy	varchar(100)		Yes	NULL				
CreatedOn	datetime		Yes	NULL				
ModifiedBy	varchar(100)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				
IsActive	tinyint(1)		Yes	NULL				

174 RTR_JOURNAL_ADHOC_STANDARD_INPUT_FIELD_MAPPING

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
DOCUMENT_TYPE	varchar(100)		Yes	NULL				
TASK_NUM	varchar(100)		Yes	NULL				
INPUT_TEMPLATE_ID	int(11)		Yes	NULL				
STANDARD_TABLE_FIELD_ID	int(11)		Yes	NULL				
INPUT_TEMPLATE_FIELD_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

175 RTR_JOURNAL_ADHOC_STANDARD_TABLE_FIELD

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FIELD_NAME	varchar(255)		Yes	NULL				
DATA_TYPE	varchar(255)		Yes	NULL				
LENGTH	int(11)		Yes	NULL				
DISPLAY_ORDER	int(11)		Yes	NULL				
DOCUMENT_TYPE	varchar(100)		Yes	NULL				
TASKNO	varchar(100)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

176 RTR_JOURNAL_ADHOC_TASKS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
TaskId	int(11)		No		auto_increment			
TaskNumber	varchar(100)		No					
CompanyCode	varchar(100)		Yes	NULL				
ClientId	int(11)		No					
TaskDescription	varchar(100)		Yes	NULL				
TaskOwner	varchar(100)		Yes	NULL				
Approver	varchar(100)		Yes	NULL				
Currency	varchar(10)		Yes	NULL				
DueDate	datetime		Yes	NULL				
Frequency	int(11)		Yes	NULL				
Retry	int(11)		Yes	NULL				
LowValue	decimal(15, 2)		Yes	NULL				
HighValue	decimal(15, 2)		Yes	NULL				
CreatedBy	varchar(100)		Yes	NULL				
CreatedOn	datetime		Yes	NULL				
ModifiedBy	varchar(100)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				
IsActive	tinyint(1)		Yes	NULL				
StartDateTime	datetime(6)		Yes	NULL				
Region	varchar(100)		Yes	NULL				
BackupTaskOwner	varchar(100)		Yes	NULL				
StarDate	date		Yes	NULL				
isRerun	tinyint(1)		No	0				
ExternalSource_File_Location	varchar(100)		Yes	NULL				
STATUS	varchar(50)		Yes	NULL				
masterId	int(11)		Yes	NULL				
RUN_SP	tinyint(1)		Yes	NULL				

177 RTR_JOURNAL_ANOMALY_TEMPLATE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
UNIQUE_ID	int(11)		Yes	NULL				
PERIOD	date		No					
DUE_DAY	int(11)		Yes	NULL				
JE_TYPE	varchar(100)		Yes	NULL				
REGION	text		Yes	NULL				
PREPARER	varchar(100)		Yes	NULL				
M-12	decimal(12, 2)		Yes	NULL				
M-11	decimal(12, 2)		Yes	NULL				
M-10	decimal(12, 2)		Yes	NULL				
M-9	decimal(12, 2)		Yes	NULL				
M-8	decimal(12, 2)		Yes	NULL				
M-7	decimal(12, 2)		Yes	NULL				
M-6	decimal(12, 2)		Yes	NULL				
M-5	decimal(12, 2)		Yes	NULL				
M-4	decimal(12, 2)		Yes	NULL				
M-3	decimal(12, 2)		Yes	NULL				
M-2	decimal(12, 2)		Yes	NULL				
M-1	decimal(12, 2)		Yes	NULL				
COUNT	int(11)		Yes	NULL				
AVERAGE	decimal(15, 2)		Yes	NULL				
CHANGE_PERCENT	decimal(12, 2)		Yes	NULL				
RECENT_LOW_BOUND	decimal(15, 2)		Yes	NULL				
RECENT_UP_BOUND	decimal(15, 2)		Yes	NULL				
ROLLING_LOW_BOUND	decimal(15, 2)		Yes	NULL				
ROLLING_UP_BOUND	decimal(15, 2)		Yes	NULL				
FINAL_LOW_BOUND	decimal(15, 2)		Yes	NULL				
FINAL_UP_BOUND	decimal(15, 2)		Yes	NULL				
CURRENT_JE_VALUE	decimal(15, 2)		Yes	NULL				
THRESHOLD	decimal(15, 2)		Yes	NULL				
QC_NEEDED	tinyint(1)		Yes	NULL				
REVIEWER	text		Yes	NULL				

COMMENTS	text		Yes	NULL				
UPDATED_ON	datetime		Yes	NULL				

178 RTR_JOURNAL_AP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No					
GL_ACCOUNT	varchar(50)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL		-> RTR_CURRENCY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
CATEGORY_ID	int(11)		Yes	NULL				
DOCUMENT_TYPE_ID	int(11)		Yes	NULL				
JOURNAL_ID	int(11)		Yes	NULL				
DEPARTMENT_CODE	varchar(20)		Yes	NULL				
PROPERTY_ID	varchar(20)		Yes	NULL				
AMOUNT	decimal(15, 2)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
TRANSACTION_NUMBER	varchar(20)		Yes	NULL				
ORGANIZATION_CODE	varchar(20)		Yes	NULL				
ITEM_NAME	varchar(20)		Yes	NULL				
INVOICE_NUMBER	varchar(20)		Yes	NULL				
PRODUCT_DESCRIPTION	varchar(255)		Yes	NULL				
REPORT_STATUS_DESCRIPTION	varchar(10)		Yes	NULL				
REFERENCE_ID	varchar(100)		Yes	NULL				
CATEGORY	varchar(255)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		No					
UNIT_OF_MEASURE	varchar(50)		Yes	NULL				
QUANTITY	decimal(15, 2)		Yes	NULL				
RATE	decimal(15, 2)		Yes	NULL				
DESCRIPTION	varchar(100)		Yes	NULL				
PERIOD	varchar(25)		Yes	NULL				
PO_NUMBER	varchar(100)		Yes	NULL				
PO_VALUE	decimal(15, 2)		Yes	NULL				
PO_UTILIZED	decimal(15, 2)		Yes	NULL				
PO_BALANCE	decimal(15, 2)		Yes	NULL				
VENDOR	varchar(255)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
COST_CENTER	varchar(50)		Yes	NULL				
PROFIT_CENTER	varchar(50)		Yes	NULL				

PROFIT_CENTER_ID	int(11)		Yes	NULL				
PO_STATUS	varchar(50)		Yes	NULL				
GL_OFF_SET_AC_COUNT	varchar(50)		Yes	NULL				
TASK_NO	varchar(100)		Yes	NULL				
DUE_DATE	date		Yes	NULL				
CURRENCY	varchar(25)		Yes	NULL				
ADDITIONAL_IN_FO_1	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_2	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_3	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_4	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_5	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_6	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_7	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_8	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_9	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_10	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

179 RTR_JOURNAL_APPROVAL_AUDIT_LOGS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 26, 2025 at 07:56 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.I D ON UPDATE RESTRICT ON DELETE RESTRICT		
JE_SETUP_ID	int(11)		Yes	NULL				
REVIEWER	varchar(100)		No					
IS_APPROVED	bit(1)		No	b'0'				
COMMENTS	varchar(100 0)		Yes	NULL				
ACTIONED_ON	datetime		No					

180 RTR_JOURNAL_APPROVER_CONFIG

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 06:54 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(55)		No		auto_increment			
Journal Category	varchar(500)		Yes	NULL				
GroupID	int(55)		Yes	NULL				
Group Name	varchar(100)		Yes	NULL				
Journal Template	text		Yes	NULL				
Amount Lower Limit	int(11)		Yes	NULL				
Amount Upper Limit	int(11)		Yes	NULL				
Amount	int(190)		Yes	NULL				
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
COST_CENTER_ID	int(11)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				

181 RTR_JOURNAL_APPROVER_CONFIG_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(55)		No		auto_increment			
Journal Category	varchar(500)		No					
GROUP_ID	int(55)		Yes	NULL				
Group Name	varchar(100)		No					
Journal Template	text		No					
Amount Lower Limit	int(11)		No					
Amount Upper Limit	int(11)		No					
AMOUNT	int(190)		Yes	NULL				
CLIENT_ID	int(11)		No	0				
ENTITY_ID	int(11)		No	0				
GL_ACCOUNT_ID	int(11)		No	0				
ACCOUNT_TYPE_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				

182 RTR_JOURNAL_AP_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
GL_ACCOUNT	varchar(50)		Yes	NULL				
CURRENCY	varchar(50)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
CATEGORY_ID	int(11)		Yes	NULL				
DOCUMENT_TY	int(11)		Yes	NULL				
PE_ID								
DEPARTMENT_CODE	varchar(20)		Yes	NULL				
PROPERTY_ID	varchar(20)		Yes	NULL				
AMOUNT	varchar(50)		Yes	NULL				
TRANSACTION_DATE	varchar(25)		Yes	NULL				
TRANSACTION_NUMBER	varchar(20)		Yes	NULL				
ORGANIZATION_CODE	varchar(20)		Yes	NULL				
ITEM_NAME	varchar(20)		Yes	NULL				
INVOICE_NUMB ER	varchar(20)		Yes	NULL				
PRODUCT_DESC RIPTION	varchar(255)		Yes	NULL				
REPORT_STATU S_DESCRIPTION	varchar(10)		Yes	NULL				
REFERENCE_ID	varchar(100 0)		Yes	NULL				
CATEGORY	varchar(255)		Yes	NULL				
PM_INSTANCE_I D	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
UNIT_OF_MEAS URE	varchar(50)		Yes	NULL				
QUANTITY	varchar(25)		Yes	NULL				
RATE	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(100 0)		Yes	NULL				
PERIOD	varchar(25)		Yes	NULL				
PO_NUMBER	varchar(100)		Yes	NULL				
PO_VALUE	varchar(25)		Yes	NULL				
PO_UTILIZED	varchar(25)		Yes	NULL				
PO_BALANCE	varchar(25)		Yes	NULL				
VENDOR	varchar(255)		Yes	NULL				
COST_CENTER	varchar(50)		Yes	NULL				
COST_CENTER_I D	int(11)		Yes	NULL				
PROFIT_CENTER	varchar(50)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
PO_STATUS	varchar(50)		Yes	NULL				
GL_OFF_SET_AC COUNT	varchar(50)		Yes	NULL				
ADDITIONAL_IN FO_1	varchar(255)		Yes	NULL				
ADDITIONAL_IN FO_2	varchar(255)		Yes	NULL				

ADDITIONAL_IN_FO_3	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_4	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_5	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_6	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_7	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_8	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_9	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_10	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

183 RTR JOURNAL_AR

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Client_Id	int(11)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Document_Type_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
GI_Account_Id	int(11)		Yes	NULL				
Document_Date	date		Yes	NULL				
Type	varchar(100)		Yes	NULL				
Company_Code	varchar(100)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Posting_Date	date		Yes	NULL				
Period	varchar(100)		Yes	NULL				
Currency	varchar(100)		Yes	NULL				
Rate	float		Yes	NULL				
Reference	text		Yes	NULL				
Reference_Key_3	varchar(100)		Yes	NULL				
Translatn_Date	date		Yes	NULL				
Doc_Header_Text	varchar(100)		Yes	NULL				
Line_Item_Number	int(11)		Yes	NULL				
PstKy	int(11)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
SGL_Ind	varchar(100)		Yes	NULL				
Amount	float		Yes	NULL				
AmountIn_Loc_Curr	float		Yes	NULL				
Amount_In_2nd_Loc_Curr	float		Yes	NULL				
Tax_Code	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Cost_Center	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Profit_Center	varchar(100)		Yes	NULL				
Assignment	varchar(100)		Yes	NULL				
Text	text		Yes	NULL				
Functional_Area	varchar(100)		Yes	NULL				
WBS_Element	varchar(100)		Yes	NULL				
Transaction_Type	text		Yes	NULL				
Trading_Partner	varchar(100)		Yes	NULL				

PDF export page

Plant	varchar(100)		Yes	NULL				
Purchase_Order	varchar(100)		Yes	NULL				
Purchase_Order_Li ne_Item_Nu mber	int(11)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit_Of_Measur e	text		Yes	NULL				
Quantity	int(11)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales_Order_Nu mber	int(11)		Yes	NULL				
Sales_Order_Ite m_Number	int(11)		Yes	NULL				
Serial_Number	varchar(100)		Yes	NULL				
Serial_Number_Pref ix	varchar(100)		Yes	NULL				
COPA_FS_Item	int(11)		Yes	NULL				
Distribution_Ch annel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	text		Yes	NULL				
Material_Type	varchar(100)		Yes	NULL				
Product_Group	varchar(100)		Yes	NULL				
Sales_Org	varchar(100)		Yes	NULL				
Source_Plant	varchar(100)		Yes	NULL				
Intracompany_F lag	text		Yes	NULL				
Intercompany_F lag	text		Yes	NULL				
Ship_To_Custo mer	varchar(100)		Yes	NULL				
Ship_To_Countr y	varchar(100)		Yes	NULL				
Warranty_Pay_Cla ss	varchar(100)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Additional_Info_4	varchar(100)		Yes	NULL				
Additional_Info_5	varchar(100)		Yes	NULL				
category	varchar(100)		Yes	NULL				

184 RTR_JOURNAL_AR_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Client_Id	int(11)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Document_Type_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
GI_Account_Id	int(11)		Yes	NULL				
Document_Date	varchar(100)		Yes	NULL				
Type	varchar(100)		Yes	NULL				
Company_Code	varchar(100)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Posting_Date	varchar(100)		Yes	NULL				
Period	varchar(100)		Yes	NULL				
Currency	varchar(100)		Yes	NULL				
Rate	varchar(100)		Yes	NULL				
Reference	varchar(100)		Yes	NULL				
Reference_Key_3	varchar(100)		Yes	NULL				
Translatn_Date	varchar(100)		Yes	NULL				
Doc_Header_Te xt	varchar(100)		Yes	NULL				
Line_Item_Numb er	varchar(100)		Yes	NULL				
PstKy	varchar(100)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
SGL_Ind	varchar(100)		Yes	NULL				
Amount	varchar(100)		Yes	NULL				
AmountIn_Loc_Curr	varchar(100)		Yes	NULL				
Amount_In_2nd_Loc_Curr	varchar(100)		Yes	NULL				
Tax_Code	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Cost_Center	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Profit_Center	varchar(100)		Yes	NULL				
Assignment	varchar(100)		Yes	NULL				
Text	varchar(100)		Yes	NULL				

PDF export page

Functional_Area	varchar(100)		Yes	NULL				
WBS_Element	varchar(100)		Yes	NULL				
Transaction_Type	varchar(100)		Yes	NULL				
Trading_Partner	varchar(100)		Yes	NULL				
Plant	varchar(100)		Yes	NULL				
Purchase_Order	varchar(100)		Yes	NULL				
Purchase_Order_Line_Item_Number	varchar(100)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit_Of_Measure	varchar(100)		Yes	NULL				
Quantity	varchar(100)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales_Order_Number	varchar(100)		Yes	NULL				
Sales_Order_Item_Number	varchar(100)		Yes	NULL				
Serial_Number	varchar(100)		Yes	NULL				
Serial_Number_Prefix	varchar(100)		Yes	NULL				
COPA_FS_Item	varchar(100)		Yes	NULL				
Distribution_Channel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	varchar(100)		Yes	NULL				
Material_Type	varchar(100)		Yes	NULL				
Product_Group	varchar(100)		Yes	NULL				
Sales_Org	varchar(100)		Yes	NULL				
Source_Plant	varchar(100)		Yes	NULL				
Intracompany_Flag	varchar(100)		Yes	NULL				
Intercompany_Flag	varchar(100)		Yes	NULL				
Ship_To_Customer	varchar(100)		Yes	NULL				
Ship_To_Country	varchar(100)		Yes	NULL				
Warranty_Pay_Class	varchar(100)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Additional_Info_4	varchar(100)		Yes	NULL				
Additional_Info_5	varchar(100)		Yes	NULL				
category	varchar(100)		Yes	NULL				

185 RTR_JOURNAL_AUDIT_TRAIL

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 25, 2025 at 05:41 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(11)		No		auto_increment			
key_id	int(11)		Yes	NULL				
type	int(11)		Yes	NULL				
status	varchar(50)		No					
updated_by	varchar(255)		Yes	NULL				
updated_on	datetime		Yes	NULL				
comments	text		Yes	NULL				

186 RTR_JOURNAL_BANK_STATEMENT_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Country	varchar(255)		Yes	NULL				
Account	varchar(255)		No					
Reference	text		Yes	NULL				
Date	varchar(255)		No					
Amount	decimal(10, 2)		No					
Transaction Type	text		No					
Statement	text		No					
Document_Id	int(11)		No					
Journal_Temp_Id	int(11)		No					

187 RTR_JOURNAL_CATEGORY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CATEGORY_NAME	varchar(1000)		Yes	NULL				
DICTIONARY_ID	int(11)		Yes	NULL				
IS_DICTIONARY	bit(1)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL	-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
ENTITY_ID	int(11)		Yes	NULL	-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
JOURNAL_GL_ACCOUNT_ID	int(11)		Yes	NULL	-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
TASK_ID	varchar(25)		No					
ACCOUNT_TYPE_ID	int(11)		Yes	NULL	-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
JOURNAL_SOURCE_CATEGORY_ID	int(11)		Yes	NULL	-> RTR_JOURNAL_DOCUMENT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

188 RTR_JOURNAL_CLIENT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_NAME	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				

189 RTR_JOURNAL_CONTROL_CHECKS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 25, 2025 at 05:41 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
CURRENCY_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
COST_CENTER_ID	int(11)		Yes	NULL				
TASK_NO	varchar(100)		Yes	NULL				
JOURNAL_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				
SFTP_DOC_ID	int(11)		Yes	NULL				
STAGE_NAME	varchar(100)		Yes	NULL				
NUMBER_OF_RUNS	int(11)		Yes	NULL				
RULES_EXECUTED	int(11)		Yes	NULL				
RULES_PASSED	int(11)		Yes	NULL				
RULES_FAILED	int(11)		Yes	NULL				
STATUS	tinyint(1)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				

190 RTR_JOURNAL_CURRENCY_CONVERSION

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Exchange_Rate_Type	varchar(255)		No					
From_currency	varchar(255)		No					
To_currency	varchar(255)		No					
Valid_from	date		No					
Exchange Rate	decimal(12, 8)		No					

191 RTR_JOURNAL_DATA_INGESTION_AUDIT

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 08:12 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No			-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NO	varchar(100)		No					
NO_OF_ROWS	int(11)		No					
SUM_OF_LINE_ITEMS	decimal(15, 2)		No					
PM_INSTANCE_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					

192 RTR_JOURNAL_DATA_INGESTION_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Document Type	varchar(255)		Yes	NULL				
Journal Category	varchar(100)		Yes	NULL				
Source	varchar(50)		Yes	NULL				
File Format	varchar(50)		Yes	NULL				
File Name	varchar(255)		Yes	NULL				
Sheet Name	varchar(100)		Yes	NULL				
File Source	varchar(100)		Yes	NULL				
Source Category	varchar(100)		Yes	NULL				
Is Company Code Present	varchar(10)		Yes	NULL				
Is GL Account Present	varchar(10)		Yes	NULL				
Period	varchar(10)		Yes	NULL				
File Name Location	varchar(500)		Yes	NULL				
Journal Ref if picked from ERP	varchar(10)		Yes	NULL				
Total Amount	varchar(10)		Yes	NULL				
Closing Balance	varchar(10)		Yes	NULL				
Bank Name	varchar(25)		Yes	NULL				
Currency	varchar(10)		Yes	NULL				
Item Level Value	varchar(10)		Yes	NULL				
Threshold	decimal(25, 5)		Yes	NULL				

193 RTR_JOURNAL_DOCUMENT_TYPE

Creation: May 15, 2025 at 12:36 AM
 Last update: May 30, 2025 at 05:43 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
DOCUMENT_TYPE	varchar(255)		Yes	NULL				
TABLE_NAME	varchar(255)		Yes	NULL				
TEMP_TABLE_NAME	varchar(100)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
ACCOUNT_TYPE_ID	int(11)		Yes	NULL	-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
IS_JE_CONFIG_OUTPUT	bit(1)		No	b'0'				
IS_JE_CONFIG_DOC_TYPE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

194 RTR_JOURNAL_ERP_STANDARD_TABLE_FIELD

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FIELD_NAME	varchar(255)		Yes	NULL				
DATABASE_FIELD	varchar(100)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_JE_CONFIG	bit(1)		No	b'0'				

195 RTR_JOURNAL_ERP_STANDARD_TABLE_FIELD_JE_CONFIG

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FIELD_NAME	varchar(255)		Yes	NULL				
DATABASE_FIELD	varchar(100)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
MASTER_FIELD	bit(1)		Yes	b'0'				

196 RTR_JOURNAL_ERP_TEMPLATE_MAPPING_TABLE

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 17, 2025 at 04:58 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
TEMPLATE_TAB	int(100)		No					
LE_ID								
STANDARD_TAB	int(100)		No					
LE_ID								
LABEL_NAME	varchar(255)		Yes	NULL				
IS_REQUIRED	tinyint(1)		Yes	NULL				
SEQUENCE	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_JE_CONFIG	bit(1)		No	b'0'				

197 RTR_JOURNAL_ERP_TEMPLATE_MAPPING_TABLE_JE_CONFIG

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
TEMPLATE_TAB	int(100)		No					
LE_ID								
STANDARD_TAB	int(100)		No					
LE_ID								
LABEL_NAME	varchar(255)		Yes	NULL				
IS_REQUIRED	tinyint(1)		Yes	NULL				
SEQUENCE	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_JE_CONFIG	bit(1)		No	b'0'				

198 RTR_JOURNAL_ERP_TEMPLATE_TABLE

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 19, 2025 at 09:39 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
TEMPLATE_NAME	varchar(255)		Yes	NULL				
ERP	varchar(255)		Yes	NULL				
JE_TYPE	varchar(255)		Yes	NULL				
TASK_NO	varchar(255)		Yes	NULL				
clientId	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
isActive	bit(1)		Yes	NULL				

199 RTR_JOURNAL_ERP_TEMPLATE_TABLE_JE_CONFIG

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
TEMPLATE_NAME	varchar(255)		Yes	NULL				
ERP	varchar(255)		Yes	NULL				
JE_TYPE	varchar(255)		Yes	NULL				
TASK_NO	varchar(255)		Yes	NULL				
clientId	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
isActive	bit(1)		Yes	NULL				

200 RTR_JOURNAL_ESCALATION_GROUP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 11:40 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
IS_ACTIVE	bit(1)		Yes	NULL				
NAME	varchar(255)		Yes	NULL				
GL_ACCOUNT_N_O	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
CLIENT_ID	int(11)		No					
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
ACCOUNT_TYPE_ID	int(11)		No					
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
GROUPID	int(11)		Yes	NULL				

201 RTR_JOURNAL_ESCALATION_GROUP_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
NAME	varchar(255)		Yes	NULL				
GL_ACCOUNT_NO	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
CLIENT_ID	int(11)		No					
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
ACCOUNT_TYPE_ID	int(11)		No					
GROUP_MEMBERS	varchar(255)		Yes	NULL				

202 RTR_Journal_Escalation_Matrix

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 11:45 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(11)		No		auto_increment			
groupId	int(11)		Yes	NULL				
journal_template	varchar(100)		Yes	NULL				
user_name	varchar(255)		Yes	NULL				
email_id	varchar(255)		Yes	NULL				
status	varchar(11)		Yes	NULL				
frequency_type	varchar(10)		Yes	NULL				
escalation	varchar(10)		Yes	NULL				
escalated_to_user	varchar(255)		Yes	NULL				
role	varchar(255)		Yes	NULL				
escalatedtoGroup	text		Yes	NULL				
IsActive	tinyint(1)		Yes	NULL				
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				

203 RTR_JOURNAL_FIELD_MAPPING

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
JOURNAL_TYPE	varchar(255)		Yes	NULL				
SOURCE	varchar(255)		Yes	NULL				
FILE_FORMAT	varchar(255)		Yes	NULL				
FIELD_MAPPING	varchar(255)		Yes	NULL				
PERIOD	varchar(255)		Yes	NULL				
JOURNAL_GL_ACCOUNTS_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
COMPANY_CODE	varchar(255)		Yes	NULL				
FILE_NAME	varchar(255)		Yes	NULL				
FILE_LOCATION	varchar(255)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
FREQUENCY	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	b'1'				
FILE_NAME_APPENDER	varchar(255)		Yes	NULL				
DOCUMENT_ID	int(255)		Yes	NULL				

204 RTR_JOURNAL_FOLLOWUP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 11:50 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(50)		No		auto_increment			
glAccount_Id	int(50)		No					
Entity_Id	int(50)		No					
Stage	varchar(250)		No					
Frequency	int(50)		No					
Journal_Frequency	varchar(250)		No					
client_id	int(50)		No					
Createdon	date		No					

205 RTR_JOURNAL_FOLLOWUP_AUDIT

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 25, 2025 at 05:41 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
journalId	int(11)		Yes	NULL		-> RRJ_Journals.Journal_Id ON UPDATE NO_ACTION ON DELETE NO_ACTION		
stageName	varchar(255))		Yes	NULL				
approver	varchar(255))		Yes	NULL				
preparer	varchar(255))		Yes	NULL				
nextFollowUpD ate	datetime(6)		Yes	NULL				
followupComme nts	varchar(255))		Yes	NULL				
followUpDate	datetime(6)		Yes	NULL				
createdBy	varchar(255))		Yes	NULL				
followupCount	int(255)		Yes	NULL				
CLIENT_ID	int(11)		No					

206 RTR_Journal_Followup_Comment_Report

Creation: May 15, 2025 at 12:36 AM
Last update: May 15, 2025 at 07:30 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Name	varchar(250)		Yes	NULL				
Status	tinyint(1)		Yes	NULL				
Start Date	datetime(6)		Yes	NULL				
End Date	datetime(6)		Yes	NULL				
Started By	varchar(250)		Yes	NULL				
Next Iteration Time	datetime(6)		Yes	NULL				
Selections	varchar(250)		Yes	NULL				
Frequency	int(10)		Yes	NULL				
EmailId	varchar(250)		Yes	NULL				
DeliverOptions	int(10)		Yes	NULL				
Run	int(10)		Yes	NULL				
DocType	int(10)		Yes	NULL				

207 RTR_JOURNAL_FOLLOWUP_DUMMY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(50)		No		auto_increment			
Entity_Id	int(50)		Yes	NULL				
glAccount_Id	int(50)		Yes	NULL				
Stage	varchar(250)		Yes	NULL				
Frequency	int(50)		Yes	NULL				
Journal_Freque	varchar(250)		Yes	NULL				
client_id	int(50)		Yes	NULL				
Createdon	date		Yes	NULL				

208 RTR_JOURNAL_FOLLOWUP_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(50)		No		auto_increment			
Entity	varchar(250)		No					
Giaccount	varchar(250)		No					
Stage	varchar(250)		No					
Journal Type	varchar(250)		No					
Frequency	int(50)		No					

209 RTR_JOURNAL_GA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		No			-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No			-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
CURRENCY_ID	int(11)		Yes	NULL		-> RTR_CURRENCY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
CATEGORY_ID	int(11)		Yes	NULL				
JOURNAL_ID	int(11)		Yes	NULL				
DOCUMENT_TYPE_ID	int(11)		Yes	NULL				
AMOUNT	decimal(15, 2)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				
CATEGORY	varchar(100)		Yes	NULL				
CUSTOMER_NAME	varchar(100)		Yes	NULL				
PLANT_GROUP	varchar(100)		Yes	NULL				
PROFIT_CENTER_CODE	varchar(100)		Yes	NULL				
ACC_ASSMT_GRP_CUST	varchar(100)		Yes	NULL				
PLANT_NAME	varchar(100)		Yes	NULL				
MATERIAL_TYPE_DESC	varchar(100)		Yes	NULL				
PRODUCT_NAME	varchar(100)		Yes	NULL				
ORIG_PROD_PLANT_NAME	varchar(100)		Yes	NULL				
PERIOD_NAME	varchar(100)		Yes	NULL				
ACC_ASSMT_GRP_MATERIAL_DESC	varchar(100)		Yes	NULL				
SALES_ORG_NAME	varchar(100)		Yes	NULL				
UNITS SOLD_QTY	int(11)		Yes	NULL				
TONNES_SOLD_QTY	decimal(15, 3)		Yes	NULL				
NEG_LIST_PRICE_AMT	decimal(15, 2)		Yes	NULL				
DEL_CHARGE_AMT	decimal(15, 2)		Yes	NULL				
CUST_FRGHT_CHG_AMT	decimal(15, 2)		Yes	NULL				
GROSS_SLS_AMT	decimal(15, 2)		Yes	NULL				

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DSCNT_RBT_AMT	decimal(15, 2)		Yes	NULL				
NET_SALES_AMT	decimal(15, 2)		Yes	NULL				
STD_COST_SLS_AMT	decimal(15, 2)		Yes	NULL				
TASK_NO	varchar(100)		Yes	NULL				
DUE_DATE	date		Yes	NULL				
CURRENCY	varchar(25)		Yes	NULL				
ADDITIONAL_IN_FO_1	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_2	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_3	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_4	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_5	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_6	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_7	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_8	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_9	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_10	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		No					
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				

210 RTR_JOURNAL_GA_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
GL_ACCOUNT	varchar(50)		Yes	NULL				
CURRENCY	varchar(25)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
CATEGORY_ID	int(11)		Yes	NULL				
DOCUMENT_TY	int(11)		Yes	NULL				
PE_ID								
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_DATE	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				
CATEGORY	varchar(100)		Yes	NULL				
CUSTOMER_NAME	varchar(100)		Yes	NULL				
PLANT_GROUP	varchar(100)		Yes	NULL				
PROFIT_CENTER_CODE	varchar(100)		Yes	NULL				
ACC_ASSMT_GRP_CUST	varchar(100)		Yes	NULL				
PLANT_NAME	varchar(100)		Yes	NULL				
MATERIAL_TYP_DESC	varchar(100)		Yes	NULL				
PRODUCT_NAME	varchar(100)		Yes	NULL				
ORIG_PROD_PLANT_NAME	varchar(100)		Yes	NULL				
PERIOD_NAME	varchar(100)		Yes	NULL				
ACC_ASSMT_GRP_MTRL_DESC	varchar(100)		Yes	NULL				
SALES_ORG_NAME	varchar(100)		Yes	NULL				
UNITS SOLD_QTY	varchar(25)		Yes	NULL				
TONNES SOLD_QTY	varchar(25)		Yes	NULL				
NEG_LIST_PRIC_E_AMT	varchar(25)		Yes	NULL				
DEL_CHARGE_AMT	varchar(25)		Yes	NULL				
CUST_FRGHT_CHG_AMT	varchar(25)		Yes	NULL				
GROSS_SLS_AMT	varchar(25)		Yes	NULL				
DSCNT_RBT_AMT	varchar(25)		Yes	NULL				
NET_SALES_AMT	varchar(25)		Yes	NULL				
STD_COST_SLS_AMT	varchar(25)		Yes	NULL				
ADDITIONAL_INFO_1	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_2	varchar(255)		Yes	NULL				

ADDITIONAL_IN_FO_3	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_4	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_5	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_6	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_7	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_8	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_9	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_10	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
PM_INSTANCE_ID	int(11)		Yes	NULL				

211 RTR_JOURNAL_GL_ACCOUNT

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 26, 2025 at 07:56 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
ACCOUNT_DESCRIPTION	varchar(255)		Yes	NULL				
GROUP_NAME	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL	-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
ENTITY_ID	int(11)		Yes	NULL	-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
COST_CENTER_ID	int(11)		Yes	NULL	-> RTR_COST_CENTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
PROFIT_CENTER_ID	int(11)		Yes	NULL	-> RTR_PROFIT_CENTER.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
ACCOUNT_TYPE_ID	int(11)		Yes	NULL	-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
GROUP_ID	int(11)		Yes	NULL	-> RTR_RECON_GL_ACCOUNT_GROUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
COUNTRY_ID	int(11)		No					
REGION_ID	int(11)		No					
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
SOURCE_ID	int(11)		Yes	NULL				
APPROVER_GROUP	int(11)		Yes	NULL				
IN REVIEW	bit(1)		No	b'0'				
IS_APPROVED	int(11)		No	0		0-draft, 1-pending, 2-approved, 3-rejected		
APPROVER_NAME	varchar(255)		Yes	NULL				
Status	int(10)		Yes	0				
Submitted_Approval	datetime		Yes	NULL				

212 RTR_JOURNAL_GL_ACCOUNT_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
ACCOUNT_DESCRIPTION	varchar(255)		Yes	NULL				
GROUP_NAME	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
PROFIT_CENTER_ID	int(11)		Yes	NULL				
ACCOUNT_TYPE_ID	int(11)		Yes	NULL				
COUNTRY_ID	int(11)		Yes	NULL				
REGION_ID	int(11)		Yes	NULL				
PROFIT_CENTER	varchar(100)		Yes	NULL				
COST_CENTER	varchar(100)		Yes	NULL				
COUNTRY	varchar(100)		Yes	NULL				
REGION	varchar(100)		Yes	NULL				
ENTITY	varchar(25)		Yes	NULL				
JOURNAL_TYPE	varchar(50)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				

213 RTR_JOURNAL_GL_ENDING_BALANCE_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
Account	int(11)		No					
Description	text		No					
Beginning Balance	text		No					
Debits	text		No					
Credits	text		No					
Ending Balance	text		No					

214 RTR_JOURNAL_INPUT_TEMPLATE

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 06:54 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FILE_TYPE	varchar(255)		Yes	NULL				
FILE_NAME	varchar(255)		Yes	NULL				
SHEET_NAME	varchar(100)		Yes	NULL				
SOURCE_NAME	varchar(100)		Yes	NULL				
DOCUMENT_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL	-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
GL_ACCOUNT_ID	int(11)		Yes	NULL	-> RTR_JOURNAL_GL_ACCOUNT.I D ON UPDATE RESTRICT ON DELETE RESTRICT			
ACCOUNT_TYPE_ID	int(11)		Yes	NULL	-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
DOCUMENT_TYPE_ID	int(11)		Yes	NULL	-> RTR_JOURNAL_DOCUMENT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

215 RTR_JOURNAL_INPUT_TEMPLATE_FIELD

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 06:52 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FIELD_NAME	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL		-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_TYPE_ID	int(11)		Yes	NULL		-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
DOCUMENT_TYPE_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_DOCUMENT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
IS_FIRST_COLU MN	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

216 RTR_JOURNAL_INVENTORY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Client_Id	int(11)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Document_Type_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
GI_Account_Id	int(11)		Yes	NULL				
Document_Date	date		Yes	NULL				
Type	varchar(100)		Yes	NULL				
Company_Code	varchar(100)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Posting_Date	date		Yes	NULL				
Period	varchar(100)		Yes	NULL				
Currency	varchar(100)		Yes	NULL				
Rate	float		Yes	NULL				
Reference	text		Yes	NULL				
Reference_Key_3	varchar(100)		Yes	NULL				
Translatn_Date	date		Yes	NULL				
Doc_Header_Text	varchar(100)		Yes	NULL				
Line_Item_Number	int(11)		Yes	NULL				
PstKy	int(11)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
SGL_Ind	varchar(100)		Yes	NULL				
Amount	float		Yes	NULL				
AmountIn_Loc_Curr	float		Yes	NULL				
Amount_In_2nd_Loc_Curr	float		Yes	NULL				
Tax_Code	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Cost_Center	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Profit_Center	varchar(100)		Yes	NULL				
Assignment	varchar(100)		Yes	NULL				
Text	text		Yes	NULL				
Functional_Area	varchar(100)		Yes	NULL				
WBS_Element	varchar(100)		Yes	NULL				
Transaction_Type	text		Yes	NULL				
Trading_Partner	varchar(100)		Yes	NULL				

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Plant	varchar(100)		Yes	NULL				
Purchase_Order	varchar(100)		Yes	NULL				
Purchase_Order_Li ne_Item_Nu mber	int(11)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit_Of_Measur e	text		Yes	NULL				
Quantity	int(11)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales_Order_Nu mber	int(11)		Yes	NULL				
Sales_Order_Ite m_Number	int(11)		Yes	NULL				
Serial_Number	varchar(100)		Yes	NULL				
Serial_Number_Pref ix	varchar(100)		Yes	NULL				
COPA_FS_Item	int(11)		Yes	NULL				
Distribution_Ch annel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	text		Yes	NULL				
Material_Type	varchar(100)		Yes	NULL				
Product_Group	varchar(100)		Yes	NULL				
Sales_Org	varchar(100)		Yes	NULL				
Source_Plant	varchar(100)		Yes	NULL				
Intracompany_F lag	text		Yes	NULL				
Intercompany_F lag	text		Yes	NULL				
Ship_To_Custo mer	varchar(100)		Yes	NULL				
Ship_To_Countr y	varchar(100)		Yes	NULL				
Warranty_Pay_Cla ss	varchar(100)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Additional_Info_4	varchar(100)		Yes	NULL				
Additional_Info_5	varchar(100)		Yes	NULL				
category	varchar(100)		Yes	NULL				

217 RTR_JOURNAL_INVENTORY_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Client_Id	int(11)		Yes	NULL				
Journal_Id	int(11)		Yes	NULL				
PM_Instance_Id	int(11)		Yes	NULL				
Task_No	varchar(100)		Yes	NULL				
Document_Type_Id	int(11)		Yes	NULL				
Entity_Id	int(11)		Yes	NULL				
GI_Account_Id	int(11)		Yes	NULL				
Document_Date	varchar(100)		Yes	NULL				
Type	varchar(100)		Yes	NULL				
Company_Code	varchar(100)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Posting_Date	varchar(100)		Yes	NULL				
Period	varchar(100)		Yes	NULL				
Currency	varchar(100)		Yes	NULL				
Rate	varchar(100)		Yes	NULL				
Reference	varchar(100)		Yes	NULL				
Reference_Key_3	varchar(100)		Yes	NULL				
Translatn_Date	varchar(100)		Yes	NULL				
Doc_Header_Te xt	varchar(100)		Yes	NULL				
Line_Item_Numb er	varchar(100)		Yes	NULL				
PstKy	varchar(100)		Yes	NULL				
Account	varchar(100)		Yes	NULL				
SGL_Ind	varchar(100)		Yes	NULL				
Amount	varchar(100)		Yes	NULL				
AmountIn_Loc_Curr	varchar(100)		Yes	NULL				
Amount_In_2nd_Loc_Curr	varchar(100)		Yes	NULL				
Tax_Code	varchar(100)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Cost_Center	varchar(100)		Yes	NULL				
Order	varchar(100)		Yes	NULL				
Profit_Center	varchar(100)		Yes	NULL				
Assignment	varchar(100)		Yes	NULL				
Text	varchar(100)		Yes	NULL				

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Functional_Area	varchar(100)		Yes	NULL				
WBS_Element	varchar(100)		Yes	NULL				
Transaction_Type	varchar(100)		Yes	NULL				
Trading_Partner	varchar(100)		Yes	NULL				
Plant	varchar(100)		Yes	NULL				
Purchase_Order	varchar(100)		Yes	NULL				
Purchase_Order_Line_Item_Number	varchar(100)		Yes	NULL				
Material	varchar(100)		Yes	NULL				
Unit_Of_Measure	varchar(100)		Yes	NULL				
Quantity	varchar(100)		Yes	NULL				
Customer	varchar(100)		Yes	NULL				
Product	varchar(100)		Yes	NULL				
Sales_Order_Number	varchar(100)		Yes	NULL				
Sales_Order_Item_Number	varchar(100)		Yes	NULL				
Serial_Number	varchar(100)		Yes	NULL				
Serial_Number_Prefix	varchar(100)		Yes	NULL				
COPA_FS_Item	varchar(100)		Yes	NULL				
Distribution_Channel	varchar(100)		Yes	NULL				
Division	varchar(100)		Yes	NULL				
Country	varchar(100)		Yes	NULL				
Material_Type	varchar(100)		Yes	NULL				
Product_Group	varchar(100)		Yes	NULL				
Sales_Org	varchar(100)		Yes	NULL				
Source_Plant	varchar(100)		Yes	NULL				
Intracompany_Flag	varchar(100)		Yes	NULL				
Intercompany_Flag	varchar(100)		Yes	NULL				
Ship_To_Customer	varchar(100)		Yes	NULL				
Ship_To_Country	varchar(100)		Yes	NULL				
Warranty_Pay_Class	varchar(100)		Yes	NULL				
Additional_Info_1	varchar(100)		Yes	NULL				
Additional_Info_2	varchar(100)		Yes	NULL				
Additional_Info_3	varchar(100)		Yes	NULL				
Additional_Info_4	varchar(100)		Yes	NULL				
Additional_Info_5	varchar(100)		Yes	NULL				
category	varchar(100)		Yes	NULL				

218 RTR_JOURNAL_JE_CATEGORY_AMOUNT

Creation: May 15, 2025 at 12:36 AM
Last update: May 29, 2025 at 07:33 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
DOCUMENT_TYPE_ID	int(11)		No					
TASK_NO	varchar(25)		No					
DUE_DATE	date		Yes	NULL				
CATEGORY	varchar(255)		No					
SUM_OF_AMOUNT	decimal(15, 2)		No					
PM_INSTANCE_ID	int(11)		No					
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					

219 RTR_JOURNAL_JE_TEMPLATE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
JE_TEMP_ID	int(6)		No					
Journal_Id	int(6)		Yes	NULL				
Account Classification	varchar(17)		Yes	NULL				
Account Description	varchar(13)		Yes	NULL				
Account Name	varchar(15)		Yes	NULL				
Account Owner	varchar(3)		Yes	NULL				
Account Rating	varchar(4)		Yes	NULL				
Aging	varchar(8)		Yes	NULL				
Amount in Doc Curr	int(4)		Yes	NULL				
Amount in LC	decimal(6,2)		Yes	NULL				
Amount in Reporting Curr	decimal(6,2)		Yes	NULL				
Amount with Outage	int(1)		Yes	NULL				
Approved by	varchar(10)		Yes	NULL				
Assignment #	int(6)		Yes	NULL				
Bank Account Number	varchar(10)		Yes	NULL				
Clearing Date	int(5)		Yes	NULL				
Company Code	int(4)		Yes	NULL				
Country Name	varchar(14)		Yes	NULL				
Country Code	varchar(5)		Yes	NULL				
Cost Collector WBSe	int(7)		Yes	NULL				
Dept Name or Code	varchar(12)		Yes	NULL				
Prepared By	varchar(7)		Yes	NULL				
Profit Center	int(6)		Yes	NULL				
Reference #	varchar(8)		Yes	NULL				
Reporting Period	varchar(7)		Yes	NULL				
Remarks	varchar(3)		Yes	NULL				
Reviewed By	varchar(7)		Yes	NULL				
Success Criteria	varchar(4)		Yes	NULL				
Target Date	int(5)		Yes	NULL				
Vendor Code	varchar(5)		Yes	NULL				
Vendor Name	varchar(5)		Yes	NULL				
Doc Number	int(9)		Yes	NULL				
Document Date	int(5)		Yes	NULL				
Document Number	int(9)		Yes	NULL				
Entity Name	varchar(14)		Yes	NULL				
Frequency / Period	varchar(14)		Yes	NULL				
GL Account Number	int(5)		Yes	NULL				
GL Balance	int(5)		Yes	NULL				
Legal Entity	int(4)		Yes	NULL				
Line Item Description	varchar(10)		Yes	NULL				
Open Item Managed	varchar(3)		Yes	NULL				
Owner	varchar(4)		Yes	NULL				
PO Number	int(6)		Yes	NULL				
Posting Date / Doc Date	int(5)		Yes	NULL				
Posting Period	varchar(7)		Yes	NULL				
LC Currency	int(11)		No					

Reporting Currency	int(11)		No					
Status	text		No					
JE_Type	varchar(11)		No					

220 RTR_JOURNAL_MANAGE_RULES_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Rule Name	varchar(100)		Yes	NULL				
Category	varchar(100)		Yes	NULL				
Source	varchar(100)		Yes	NULL				
Field	varchar(100)		Yes	NULL				
Operator	varchar(20)		Yes	NULL				
Dictionary Key	varchar(100)		Yes	NULL				
Value	varchar(100)		Yes	NULL				
Condition	varchar(20)		Yes	NULL				

221 RTR_JOURNAL_MASTER_SETUP

Creation: Jun 19, 2025 at 02:57 PM
 Last update: Jun 23, 2025 at 08:30 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
ERP System	varchar(190)		Yes	NULL				
Journal Template	varchar(190)		Yes	NULL				
Timeline	varchar(190)		Yes	NULL				
Source	varchar(255)		Yes	NULL				
Journal Name	varchar(190)		Yes	NULL				
Journal Category	varchar(255)		Yes	NULL				
TASK_NO	varchar(255)		Yes	NULL				
TASK_DESCRIPTION	varchar(255)		Yes	NULL				
TASK_OWNER	varchar(255)		Yes	NULL				
DUE_DATE	datetime		Yes	NULL				
Account Classification	varchar(255)		Yes	NULL				
Account Description	varchar(255)		Yes	NULL				
Account Name	varchar(255)		Yes	NULL				
Account Owner	varchar(255)		Yes	NULL				
Account Rating	varchar(190)		Yes	NULL				
Amount with Outage	varchar(190)		Yes	NULL				
Approved by	varchar(255)		Yes	NULL				
Assignment #	int(7)		Yes	NULL				
Bank Account Number	varchar(255)		Yes	NULL				
Clearing Date	varchar(190)		Yes	NULL				
Country Name	varchar(190)		Yes	NULL				
Country Code	varchar(190)		Yes	NULL				
Cost Collector WBSe	int(10)		Yes	NULL				
Dept Name or Code	varchar(190)		Yes	NULL				
Prepared By	varchar(190)		Yes	NULL				
Profit Center	varchar(15)		Yes	NULL				
Reporting Period	varchar(255)		Yes	NULL				
Reviewed By	varchar(255)		Yes	NULL				
Target Date	varchar(190)		Yes	NULL				
Vendor Code	varchar(190)		Yes	NULL				
Vendor Name	varchar(190)		Yes	NULL				

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Doc Number	varchar(190)		Yes	NULL				
Document Date	varchar(10)		Yes	NULL				
Document Number	varchar(190)		Yes	NULL				
Entity Name	varchar(190)		Yes	NULL				
Frequency / Period	varchar(190)		Yes	NULL				
Offset Account	varchar(255)		Yes	NULL				
Offset Cost Center	varchar(100)		Yes	NULL				
Offset Profit Center	varchar(100)		Yes	NULL				
GL Balance	varchar(190)		Yes	NULL				
Line Item Description	varchar(255)		Yes	NULL				
Open Item Managed	varchar(190)		Yes	NULL				
Owner	varchar(190)		Yes	NULL				
PO Number	varchar(190)		Yes	NULL				
Posting Date	varchar(190)		Yes	NULL				
Posting Period	varchar(190)		Yes	NULL				
Reversal Date	varchar(190)		Yes	NULL				
Reversal Period	varchar(190)		Yes	NULL				
LC currency	varchar(190)		Yes	NULL				
Reporting Currency	varchar(190)		Yes	NULL				
Start Date	date		Yes	NULL				
End Date	date		Yes	NULL				
END_PERIOD	varchar(12)		Yes	NULL				
END_WORK_DA Y	int(11)		Yes	NULL				
START_PERIOD	varchar(12)		Yes	NULL				
START_WORKD AY	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
JOURNAL_TYPE_ ID	int(11)		Yes	NULL				
CLIENT_ID	int(11)		Yes	1				
SCHEDULE	int(11)		Yes	NULL				
AMOUNT	double		Yes	NULL				
GL_ACCOUNT_I D	int(11)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_I D	int(11)		Yes	NULL				
Offset_Compan y_Code	varchar(100)		Yes	NULL				
JE_IMPACT	tinyint(1)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Rate	decimal(15, 0)		Yes	NULL				
Translatn Date	date		Yes	NULL				
PstKy	int(11)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Intracompany Flag	varchar(100)		Yes	NULL				

Intercompany Flag	varchar(100)		Yes	NULL				
Text	varchar(100)		Yes	NULL				
Transaction Type	varchar(100)		Yes	NULL				
isSummary	tinyint(1)		Yes	0				
Doc Header Text	varchar(100)		Yes	NULL				
jetemplateId	int(11)		Yes	NULL				
Modify Date	datetime		Yes	NULL				
Modified By	varchar(100)		Yes	NULL				
Creation Date	datetime		Yes	NULL				
createdBy	varchar(100)		Yes	NULL				
HFM Entity	varchar(50)		Yes	NULL				
Trans key	varchar(100)		Yes	NULL				

222 RTR_JOURNAL_MASTER_SETUP_AUDIT

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 24, 2025 at 08:58 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Master_Setup_Id	int(11)		No					
ERP_System_New	varchar(190)		Yes	NULL				
ERP_System_Old	varchar(190)		Yes	NULL				
Journal_Template	varchar(190)		Yes	NULL				
Journal_Template_Old	varchar(190)		Yes	NULL				
Timeline	varchar(190)		Yes	NULL				
Source	varchar(255)		Yes	NULL				
Journal Name	varchar(190)		Yes	NULL				
Journal_Name_Old	varchar(190)		Yes	NULL				
Journal_Category	varchar(255)		Yes	NULL				
Journal_Category_Old	varchar(255)		Yes	NULL				
TASK_NO	varchar(255)		Yes	NULL				
TASK_NO_Old	varchar(255)		Yes	NULL				
TASK_DESCRIPTION	text		Yes	NULL				
TASK_DESCRIPTION_Old	text		Yes	NULL				
TASK_OWNER	varchar(255)		Yes	NULL				
TASK_OWNER_Old	varchar(255)		Yes	NULL				
DUE_DATE	datetime		Yes	NULL				
DUE_DATE_Old	datetime		Yes	NULL				
Account_Classification	varchar(255)		Yes	NULL				
Account_Classification_Old	varchar(255)		Yes	NULL				
Account_Description	varchar(255)		Yes	NULL				
Account_Name	varchar(255)		Yes	NULL				
Account_Name_Old	varchar(255)		Yes	NULL				
Account_Owner	varchar(255)		Yes	NULL				
Account_Rating	varchar(255)		Yes	NULL				
Account_Rating_Old	varchar(255)		Yes	NULL				
Amount_With_Outage	varchar(190)		Yes	NULL				
Approved_By	varchar(255)		Yes	NULL				
Assignment #	int(7)		Yes	NULL				
Bank_Account_Number	varchar(255)		Yes	NULL				

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Clearing Date	varchar(190)		Yes	NULL				
Country Name	varchar(190)		Yes	NULL				
Country Code	varchar(190)		Yes	NULL				
Cost Collector WBSE	int(10)		Yes	NULL				
Dept Name or Code	varchar(190)		Yes	NULL				
Prepared By	varchar(190)		Yes	NULL				
Prepared By_Old	varchar(190)		Yes	NULL				
Profit Center	varchar(15)		Yes	NULL				
Reporting Period	varchar(255)		Yes	NULL				
Reporting Period_Old	varchar(255)		Yes	NULL				
Reviewed By	varchar(255)		Yes	NULL				
Target Date	varchar(190)		Yes	NULL				
Vendor Code	varchar(190)		Yes	NULL				
Vendor Name	varchar(190)		Yes	NULL				
Doc Number	varchar(190)		Yes	NULL				
Entity Name	varchar(190)		Yes	NULL				
Frequency / Period	varchar(190)		Yes	NULL				
Frequency / Period_Old	varchar(190)		Yes	NULL				
Offset Account	varchar(255)		Yes	NULL				
Offset Account_Old	varchar(255)		Yes	NULL				
Offset Cost Center	varchar(15)		Yes	NULL				
Offset Cost Center_Old	varchar(15)		Yes	NULL				
offset profit Center	varchar(15)		Yes	NULL				
GL Balance	varchar(190)		Yes	NULL				
Line Item Description	varchar(255)		Yes	NULL				
Line Item Description_Old	varchar(255)		Yes	NULL				
Open Item Managed	varchar(190)		Yes	NULL				
Owner	varchar(190)		Yes	NULL				
Owner_Old	varchar(190)		Yes	NULL				
PO Number	varchar(190)		Yes	NULL				
Posting Date	varchar(190)		Yes	NULL				
Posting Date_Old	varchar(190)		Yes	NULL				
Posting Period	varchar(190)		Yes	NULL				
Posting Period_Old	varchar(190)		Yes	NULL				
Reversal Date	varchar(190)		Yes	NULL				
Reversal period	varchar(190)		Yes	NULL				

LC_Currency	varchar(190)		Yes	NULL				
LC_Currency_Old	varchar(190)		Yes	NULL				
Reporting_Currency	varchar(190)		Yes	NULL				
Start Date	date		Yes	NULL				
End Date	date		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
JOURNAL_TYPE_ID	int(11)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
SCHEDULE	int(11)		Yes	NULL				
AMOUNT	double		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
Offset_Company_Code	varchar(100)		Yes	NULL				
JE_IMPACT	tinyint(1)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Rate	decimal(15, 0)		Yes	NULL				
Translatn Date	date		Yes	NULL				
PstKy	int(11)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Intracompany Flag	varchar(100)		Yes	NULL				
Intercompany Flag	varchar(100)		Yes	NULL				
Text	varchar(100)		No					
Transaction_Type	varchar(100)		No					
isSummary	tinyint(1)		No					
Doc_Header_Text	varchar(100)		No					
jetemplateld	int(11)		No					
Modify Date	datetime		Yes	NULL				
Modified By	varchar(100)		Yes	NULL				
Creation Date	datetime		Yes	NULL				
createdBy	text		Yes	NULL				
Posting Date / Doc Date	varchar(190)		Yes	NULL				

223 RTR_JOURNAL_MS_SOURCE_CONFIG_STATUS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 24, 2025 at 08:32 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
JE_SETUP_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_MASTER_SETUP	tinyint(1)		Yes	0				
IS_DATA_INGESTION	tinyint(1)		Yes	0				
IS_FIELD_MAPPING	tinyint(1)		Yes	0				
IS_APPROVER_CONFIG	tinyint(1)		Yes	0				
IS_MANAGE_RULES	bit(1)		Yes	b'0'				
IS_SUBMITTED	bit(1)		No	b'0'				

224 RTR_JOURNAL_PO_ACCRUALS_CALCULATION_CONFIG

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FIELD_NAME	varchar(255)		Yes	NULL				
OPERATOR	varchar(255)		Yes	NULL				
MIN_VALUE	double		Yes	NULL				
MAX_VALUE	double		Yes	NULL				
CONDITION	varchar(255)		Yes	NULL				
GROUP_BY	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL	-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
ENTITY_ID	int(11)		Yes	NULL	-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
ACCOUNT_TYPE_ID	int(11)		Yes	NULL	-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
GL_ACCOUNT_ID	int(11)		Yes	NULL	-> RTR_JOURNAL_GL_ACCOUNT.I D ON UPDATE RESTRICT ON DELETE RESTRICT			
DOCUMENT_TYPE_ID	int(11)		Yes	NULL	-> RTR_JOURNAL_DOCUMENT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				

225 RTR_JOURNAL_RULE_CONFIG

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 23, 2025 at 06:56 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
RuleID	int(11)		No					
HAS_DICTIONARY	bit(1)		Yes	NULL				
DICTIONARY_ID	int(11)		Yes	NULL				
FieldName	varchar(100)		No					
FieldValue	varchar(100)		No					
FieldOperator	varchar(10)		No					
FieldCondition	varchar(20)		Yes	NULL				
GroupByField	varchar(100)		Yes	NULL				

226 RTR_JOURNAL_RULE_CONFIG_AUDIT

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 06:56 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(50)		Yes	NULL				
CATEGORY	varchar(100)		Yes	NULL				
SOURCE_ID	int(11)		Yes	NULL				
CONFIG_ID	int(11)		Yes	NULL				
RuleID	int(11)		Yes	NULL				
HAS_DICTIONARY	bit(1)		Yes	NULL				
OLD_HAS_DICTIONARY	bit(1)		Yes	NULL				
DICTIONARY_ID	int(11)		Yes	NULL				
OLD_DICTIONARY_ID	int(11)		Yes	NULL				
FieldName	varchar(100)		Yes	NULL				
OLD_FieldName	varchar(100)		No					
FieldValue	varchar(100)		Yes	NULL				
OLD_FieldValue	varchar(100)		No					
FieldOperator	varchar(10)		Yes	NULL				
OLD_FieldOperator	varchar(10)		No					
FieldCondition	varchar(100)		Yes	NULL				
OLD_FieldCondition	varchar(20)		Yes	NULL				
GroupByField	varchar(100)		Yes	NULL				
OLD_GroupByField	varchar(100)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
ACCOUNT_TYPE_ID	int(11)		Yes	NULL				
MODIFIED_DATE	datetime(6)		Yes	NULL				
Old_Name	varchar(50)		Yes	NULL				
Old_CATEGORY	varchar(100)		Yes	NULL				
Old_SOURCE_ID	int(11)		Yes	NULL				
Old_ENTITY_ID	int(11)		Yes	NULL				
Old_CREATED_BY	varchar(255)		Yes	NULL				
Old_CREATED_ON	datetime(6)		Yes	NULL				
Old_CLIENT_ID	int(11)		Yes	NULL				
Old_GL_ACCOUNT_ID	int(11)		Yes	NULL				
Old_ACCOUNT_TYPE_ID	int(11)		Yes	NULL				

Old_IS_ACTIVE	bit(1)		Yes	NULL				
Old_MODIFIED_BY	varchar(255)		Yes	NULL				
Old_MODIFIED_DATE	datetime(6)		Yes	NULL				

227 RTR_JOURNAL_RULE_CONFIG_AUDIT_VIEW

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No	0				
Name	varchar(50)		Yes	NULL				
CATEGORY	varchar(100)		Yes	NULL				
SOURCE_ID	int(11)		Yes	NULL				
CONFIG_ID	int(11)		Yes	NULL				
RuleID	int(11)		Yes	NULL				
HAS_DICTIONARY	bit(1)		Yes	NULL				
OLD_HAS_DICTI ONARY	bit(1)		Yes	NULL				
DICTIONARY_ID	int(11)		Yes	NULL				
OLD_DICTIONA RY_ID	int(11)		Yes	NULL				
FieldName	varchar(100)		Yes	NULL				
OLD_FieldName	varchar(100)		No					
FieldValue	varchar(100)		Yes	NULL				
OLD_FieldValue	varchar(100)		No					
FieldOperator	varchar(10)		Yes	NULL				
OLD_FieldOpera tor	varchar(10)		No					
FieldCondition	varchar(100)		Yes	NULL				
OLD_FieldCondi tion	varchar(20)		Yes	NULL				
GroupByField	varchar(100)		Yes	NULL				
OLD_GroupByFi eld	varchar(100)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
Status	varchar(3)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_I D	int(11)		Yes	NULL				
ACCOUNT_TYPE _ID	int(11)		Yes	NULL				
MODIFIED_DAT E	datetime(6)		Yes	NULL				
Old_Name	varchar(50)		Yes	NULL				
Old_CATEGORY	varchar(100)		Yes	NULL				
Old_SOURCE_ID	int(11)		Yes	NULL				
Old_ENTITY_ID	int(11)		Yes	NULL				
Old_CREATED_B Y	varchar(255)		Yes	NULL				
Old_CREATED_ ON	datetime(6)		Yes	NULL				
Old_CLIENT_ID	int(11)		Yes	NULL				
Old_GL_ACCOU NT_ID	int(11)		Yes	NULL				
Old_ACCOUNT_ TYPE_ID	int(11)		Yes	NULL				

Old_IS_ACTIVE	bit(1)		Yes	NULL				
Old_MODIFIED_BY	varchar(255)		Yes	NULL				
Old_MODIFIED_DATE	datetime(6)		Yes	NULL				
Entity_Name	varchar(100)		Yes	NULL				
Source_Name	varchar(255)		Yes	NULL				
Old_Entity_Name	varchar(100)		Yes	NULL				
Old_Source_Name	varchar(255)		Yes	NULL				

228 RTR_JOURNAL_RULE_CONFIG_DUMMY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
RuleID	int(11)		No					
HAS_DICTIONARY	bit(1)		Yes	NULL				
DICTIONARY_ID	int(11)		Yes	NULL				
FieldName	varchar(100)		No					
FieldValue	varchar(100)		No					
FieldOperator	varchar(10)		No					
FieldCondition	varchar(20)		Yes	NULL				
GroupByField	varchar(100)		Yes	NULL				

229 RTR_JOURNAL_RULE_MASTER

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 23, 2025 at 06:57 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(50)		No					
CATEGORY	varchar(100)		No					
SOURCE_ID	int(11)		Yes	NULL				
RULE_QUERY	varchar(4000)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
ACCOUNT_TYPE_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_DATE	datetime(6)		Yes	NULL				
IS_APPROVED	int(11)		Yes	0			0-draft, 1-pending, 2-approved, 3-rejected	

230 RTR_JOURNAL_RULE_MASTER_DUMMY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(50)		No					
CATEGORY	varchar(100)		No					
SOURCE_ID	int(11)		Yes	NULL				
RULE_QUERY	varchar(400 0)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_I D	int(11)		Yes	NULL				
ACCOUNT_TYPE _ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_DATE	datetime(6)		Yes	NULL				

231 RTR_JOURNAL_RULE_TASK_MAPPING

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 24, 2025 at 08:58 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No			-> RTR_JOURNAL_GL_ACCOUNT.I D ON UPDATE RESTRICT ON DELETE RESTRICT		
TASK_NO	varchar(100)		No					
RULE_MASTER_ID	int(11)		No			-> RTR_JOURNAL_RULE_MAST ER.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
IS_ACTIVE	bit(1)		No					
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

232 RTR_JOURNAL_SCHEDULE_REPORT

Creation: May 15, 2025 at 12:36 AM
Last update: May 15, 2025 at 07:31 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Name	varchar(250)		Yes	NULL				
Status	tinyint(1)		Yes	NULL				
Start Date	datetime(6)		Yes	NULL				
Started By	varchar(250)		Yes	NULL				
Next Iteration Time	datetime(6)		Yes	NULL				
End Date	datetime(6)		Yes	NULL				
Frequency	int(250)		Yes	NULL				
Selections	varchar(250)		Yes	NULL				
EmailId	varchar(250)		Yes	NULL				
deliverOptions	int(10)		Yes	NULL				
report_level	int(10)		Yes	NULL				
run	int(10)		Yes	NULL				
docType	int(10)		Yes	NULL				

233 RTR_JOURNAL_SOURCE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
SOURCE_ID	int(11)		No		auto_increment			
SOURCE_NAME	varchar(255)		Yes	NULL				
RTR_JOURNAL_CLIENT_ID	int(11)		Yes	NULL				
CONNECTION_STRING	varchar(400 0)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				

234 RTR_JOURNAL_STANDARD_INPUT_FIELD_MAPPING

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 06:54 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FIELD_NAME	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL		-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_TYPE_ID	int(11)		Yes	NULL		-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
DOCUMENT_TYPE_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_DOCUMENT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_GL_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
INPUT_TEMPLATE_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_INPUT_TEMPLATE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
STANDARD_TABLE_FIELD_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_STANDARD_TABLE_FIELD.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
INPUT_TEMPLATE_FIELD_ID	int(11)		Yes	NULL		-> RTR_JOURNAL_INPUT_TEMPLATE_FIELD.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

235 RTR_JOURNAL_STANDARD_RECURRING

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 12:20 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
TASK_NO	varchar(255)		Yes	NULL				
START_DATE	date		Yes	NULL				
SCHEDULE	int(11)		Yes	NULL				
AMOUNT	double		Yes	NULL				
COUNT	int(11)		Yes	NULL				
AUTO_APPROVE	bit(1)		Yes	NULL				
IS_COMPLETED	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No	1				
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				

236 RTR_JOURNAL_STANDARD_TABLE_FIELD

Creation: May 22, 2025 at 09:12 AM
 Last update: Jun 12, 2025 at 02:35 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FIELD_NAME	varchar(255)		Yes	NULL				
DISPLAY_NAME	varchar(100)		Yes	NULL				
DATA_TYPE	varchar(255)		Yes	NULL				
LENGTH	varchar(11)		Yes	NULL				
DISPLAY_ORDE R	int(11)		Yes	NULL				
JOURNAL_TYPE_ ID	int(11)		Yes	NULL	-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
DOCUMENT_TY PE_ID	int(11)		Yes	NULL	-> RTR_JOURNAL_DOCUMENT _TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
IS_CUSTOM_FIE LD	bit(1)		Yes	b'0'				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_CONSTANT_F IELD	bit(1)		Yes	b'0'				
IS_ACTIVE	tinyint(1)		No	1				
IS_CALC_FIELD	tinyint(1)		No	0				

237 RTR_JOURNAL_SUPPORTING_DOCUMENTS

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 23, 2025 at 08:13 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Document_Id	varchar(255)		No					
File_Attachment	varchar(255)		No					
File_Size	text		No					
Created_On	datetime		No					
Journal_Id	int(11)		No					
Validated	tinyint(1)		No					
validationErrors	longtext		Yes	NULL				
supportDocRes p	longtext		Yes	NULL				
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
ACCOUNT_TYPE _ID	int(11)		No					
GL_ACCOUNT_I D	int(11)		No					
COST_CENTER_I D	int(11)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				

238 RTR_JOURNAL_TASKLISTS

Creation: May 19, 2025 at 07:59 AM
 Last update: Jun 25, 2025 at 05:41 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Journal_Categor y	varchar(255)		Yes	NULL				
DOCUMENT_ID	int(11)		Yes	NULL				
BANK_DOCUME NT_ID	int(11)		Yes	NULL				
TASK_NO	varchar(255)		Yes	NULL				
TASK_DESCRIPT ION	text		Yes	NULL				
TASK_OWNER	varchar(255)		Yes	NULL				
DUE_DATE	datetime		Yes	NULL				
PERIOD	varchar(12)		Yes	NULL				
WORKDAY	int(11)		Yes	NULL				
STATUS	varchar(50)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_AT	datetime		Yes	NULL				
CLIENT_ID	int(11)		No					
GL_ACCOUNT_I D	int(11)		No					
ENTITY_ID	int(11)		No					
ACCOUNT_TYPE _ID	int(11)		No					
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_I D	int(11)		Yes	NULL				
DOCUMENT_TY PE_ID	int(11)		Yes	NULL				

239 RTR_JOURNAL_TEMPLATE_DICTIONARY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
TEMPLATE_KEY	varchar(255)		Yes	NULL				
TEMPLATE_VAL	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

240 RTR_JOURNAL_USER_GROUP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 17, 2025 at 07:18 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GROUP_NAME	varchar(50)		No					
GROUP_TYPE	int(1)		No	1			1 - Journal User;2 - Reviewer;3 - Approvers;4 - Journal Config Approver	
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

241 RTR_JOURNAL_USER_GROUP_MEMBERS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 05:25 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
USER_GROUP_ID	int(11)		No			-> RTR_JOURNAL_USER_GROUP.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
USER_TYPE	int(1)		No	1			1 - Primary;2 - Backup ;	
USER_EMAIL	varchar(100)		No					
IS_ACTIVE	bit(1)		No	b'1'				
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

242 RTR_JOURNAL_VARIANCE_TEMPLATE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
Period	varchar(255)		Yes	NULL				
Actual_Journal_Amount	decimal(12, 2)		Yes	NULL				
Budget_Amount	decimal(12, 2)		Yes	NULL				
Variance	decimal(12, 2)		Yes	NULL				

243 RTR_JOURNAL_WIP_CALCULATION_CONFIG

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
LEFT_FIELD_NAME	varchar(255)		Yes	NULL				
OPERATOR	varchar(255)		Yes	NULL				
RIGHT_FIELD_NA ME	varchar(255)		Yes	NULL				
CONDITION	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL	-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
ENTITY_ID	int(11)		Yes	NULL	-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
ACCOUNT_TYPE_ID	int(11)		Yes	NULL	-> RTR_ACCOUNT_TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
GL_ACCOUNT_ID	int(11)		Yes	NULL	-> RTR_JOURNAL_GL_ACCOUNT.I D ON UPDATE RESTRICT ON DELETE RESTRICT			
DOCUMENT_TYPE_ID	int(11)		Yes	NULL	-> RTR_JOURNAL_DOCUMENT_ TYPE.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				

244 RTR_JRN_CONTROL_CHECK_VIEW

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Journal_Id	int(11)		No	0				
Journal_Name	varchar(255)		Yes	NULL				
Period	text		Yes	NULL				
JRN_STATUS	text		Yes	NULL				
CLIENT_ID	int(11)		No					
Creation_Date	date		No					
STAGE_NAME	varchar(100)		Yes	NULL				
NUMBER_OF_RU LES	int(11)		Yes	NULL				
RULES_EXECUT ED	int(11)		Yes	NULL				
RULES_PASSED	int(11)		Yes	NULL				
RULES_FAILED	int(11)		Yes	NULL				
CONTROL_CHK_ STATUS	tinyint(1)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
CONTROL_CHE CK_ID	int(11)		No	0				

245 RTR_LOGGED_IN_USER

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
user_name	varchar(255)		No					
group_id	int(11)		No					
type	smallint(6)		No					
created_by	varchar(255)		No					
created_at	datetime		No	current_timestamp()				

246 RTR_LOGGED_USER_INFO

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 30, 2025 at 12:22 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
EMAIL_ID	varchar(255)		No					
CLIENT_ID	int(11)		Yes	NULL		-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ROLE_ID	int(11)		Yes	NULL		-> RTR_ROLE.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GROUP_ID	int(11)		Yes	NULL				
LOGGED_IN_DATE	datetime(6)		Yes	NULL				

247 RTR_LOGS1

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 25, 2025 at 07:25 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
COMMENTS	varchar(1000)		Yes	NULL				

248 RTR_MERGED_MASTER_SETUP_AND_RAW_DATA

Table comments: VIEW

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
master_setup_Id	int(11)		No	0				
ERP System	varchar(190)		Yes	NULL				
Journal Template	varchar(190)		Yes	NULL				
Timeline	varchar(190)		Yes	NULL				
Source	varchar(255)		Yes	NULL				
Journal Name	varchar(190)		Yes	NULL				
Journal Category	varchar(255)		Yes	NULL				
TASK_NO	varchar(255)		Yes	NULL				
TASK_DESCRPTION	varchar(255)		Yes	NULL				
TASK_OWNER	varchar(255)		Yes	NULL				
rjm_due_date	datetime /* mariadb-5.3 */		Yes	NULL				
Account Classification	varchar(255)		Yes	NULL				
Account Description	varchar(255)		Yes	NULL				
Account Name	varchar(255)		Yes	NULL				
Account Owner	varchar(255)		Yes	NULL				
Account Rating	varchar(190)		Yes	NULL				
Amount with Outage	varchar(190)		Yes	NULL				
Approved by	varchar(255)		Yes	NULL				
Assignment #	int(11)		Yes	NULL				
Bank Account Number	varchar(255)		Yes	NULL				
Clearing Date	varchar(190)		Yes	NULL				
Country Name	varchar(190)		Yes	NULL				
Country Code	varchar(190)		Yes	NULL				
Cost Collector WBSe	int(11)		Yes	NULL				
Dept Name or Code	varchar(190)		Yes	NULL				
Prepared By	varchar(190)		Yes	NULL				
Profit Center	varchar(15)		Yes	NULL				
Reporting Period	varchar(255)		Yes	NULL				
Reviewed By	varchar(255)		Yes	NULL				
Target Date	varchar(190)		Yes	NULL				
Vendor Code	varchar(190)		Yes	NULL				

PDF export page

Vendor Name	varchar(190)		Yes	NULL				
Doc Number	varchar(190)		Yes	NULL				
Document Date	varchar(10)		Yes	NULL				
rjm_document_number	varchar(190)		Yes	NULL				
Entity Name	varchar(190)		Yes	NULL				
Frequency / Period	varchar(190)		Yes	NULL				
Offset Account	varchar(255)		Yes	NULL				
Offset Cost Center	varchar(100)		Yes	NULL				
Offset Profit Center	varchar(100)		Yes	NULL				
GL Balance	varchar(190)		Yes	NULL				
Line Item Description	varchar(255)		Yes	NULL				
Open Item Managed	varchar(190)		Yes	NULL				
Owner	varchar(190)		Yes	NULL				
PO Number	varchar(190)		Yes	NULL				
Posting Date	varchar(190)		Yes	NULL				
Posting Period	varchar(190)		Yes	NULL				
rjm_reversal_date	varchar(190)		Yes	NULL				
rjm_reversal_period	varchar(190)		Yes	NULL				
LC currency	varchar(190)		Yes	NULL				
Reporting Currency	varchar(190)		Yes	NULL				
Start Date	date		Yes	NULL				
End Date	date		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
JOURNAL_TYPE_ID	int(11)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
SCHEDULE	int(11)		Yes	NULL				
rjm_amount	double		Yes	NULL				
rjm_gl_account_id	int(11)		Yes	NULL				
IS_ACTIVE	tinyint(4)		Yes	NULL				
CURRENCY_ID	int(11)		Yes	NULL				
COST_CENTER_ID	int(11)		Yes	NULL				
Offset_Company_Code	varchar(100)		Yes	NULL				
JE_IMPACT	tinyint(4)		Yes	NULL				
Ledger	varchar(100)		Yes	NULL				
Rate	decimal(15, 0)		Yes	NULL				
Translatn Date	date		Yes	NULL				
PstKy	int(11)		Yes	NULL				
Jurisdiction	varchar(100)		Yes	NULL				
Intracompany Flag	varchar(100)		Yes	NULL				
Intercompany Flag	varchar(100)		Yes	NULL				
Text	varchar(100)		Yes	NULL				

rjm_transaction_type	varchar(100)		Yes	NULL				
isSummary	tinyint(4)		Yes	NULL				
Doc Header Text	varchar(100)		Yes	NULL				
jetemplateId	int(11)		Yes	NULL				
Modify Date	datetime /* mariadb-5.3 */		Yes	NULL				
Modified By	varchar(100)		Yes	NULL				
Creation Date	datetime /* mariadb-5.3 */		Yes	NULL				
createdBy	varchar(100)		Yes	NULL				
HFM Entity	varchar(50)		Yes	NULL				
Trans key	varchar(100)		Yes	NULL				
raw_data_id	int(11)		No	0				
rrj_country	varchar(255)		Yes	NULL				
rrj_account	varchar(255)		Yes	NULL				
rrj_reference	mediumtext		Yes	NULL				
rrj_date	varchar(255)		No					
rrj_amount	decimal(10, 2)		No	0.00				
rrj_transaction_type	mediumtext		Yes	NULL				
rrj_statement	mediumtext		No					
rrj_additional_information	mediumtext		Yes	NULL				
rrj_category_id	int(11)		Yes	NULL				
rrj_category	mediumtext		Yes	NULL				
rrj_journal_id	int(11)		Yes	NULL				
rrj_document_id	int(11)		Yes	NULL				
rrj_document_type	varchar(50)		Yes	NULL				
rrj_journal_template_id	int(11)		Yes	NULL				
rrj_pm_instance_id	int(11)		Yes	NULL				
rrj_task_no	varchar(100)		Yes	NULL				
rrj_due_date	date		Yes	NULL				
rrj_currency	varchar(25)		Yes	NULL				
rrj_reversal_period	varchar(100)		Yes	NULL				
rrj_reversal_date	varchar(100)		Yes	NULL				
amountInLC	decimal(10, 2)		Yes	NULL				
pstky_value	int(2)		Yes	NULL				
amountInDocCurrency	decimal(10, 2)		Yes	NULL				
amountJE	decimal(10, 2)		Yes	NULL				

249 RTR_ONBOARD_USERS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
USERNAME	varchar(100)		No					
EMAIL	varchar(100)		No					
FirstName	varchar(100)		No					
LastName	varchar(100)		No					
ROLE_1	varchar(100)		No					
ROLE_2	varchar(100)		No					
ROLE_3	varchar(100)		No					
ROLE_4	varchar(100)		No					
ROLE_5	varchar(100)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					

250 RTR_POLICY_FILES

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ClientID	int(11)		No					
FileName	varchar(100)		No					
FileExtension	varchar(10)		No					
ContentID	varchar(100)		Yes	NULL				
Status	varchar(50)		Yes	NULL				
IsActive	bit(1)		No					
CreatedBy	varchar(255)		Yes	NULL				
CreatedOn	datetime		No					

251 RTR_PRFT_CNTR_MSTR

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
prft_cntr_cd	varchar(20)		No					
clnt_nmbr	varchar(20)		Yes	NULL				
prft_cntr_nm	varchar(100)		Yes	NULL				
actv_flg	tinyint(1)		Yes	NULL				
crted_by	varchar(20)		Yes	NULL				
crted_dt	timestamp		Yes	NULL				
mdfd_by	varchar(20)		Yes	NULL				
mdfd_dt	timestamp		Yes	NULL				
rccrd_stts_flg	char(1)		Yes	NULL				

252 RTR_PROFIT_CENTER

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 26, 2025 at 10:57 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					
ClientID	int(11)		No					
IsForRecon	bit(1)		No					
IsForJournal	bit(1)		No					
IsActive	bit(1)		Yes	NULL				
CreatedBy	varchar(255)		No					
CreatedOn	datetime		No					
ModifiedBy	varchar(255)		Yes	NULL				
ModifiedOn	datetime		Yes	NULL				

253 RTR_PROFIT_CENTER_TEMP

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 01:56 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		Yes	NULL				
Name	varchar(100)		Yes	NULL				
ClientID	int(11)		Yes	NULL				
IsForRecon	bit(1)		Yes	NULL				
IsForJournal	bit(1)		Yes	NULL				

254 RTR_READ_EXCEL_CSV

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Date	varchar(200)		Yes	NULL				
Invoice Number	varchar(200)		Yes	NULL				
Inv Amt	varchar(200)		Yes	NULL				
Posted in SAP	varchar(200)		Yes	NULL				
GL	varchar(200)		Yes	NULL				
Posted Amt	varchar(200)		Yes	NULL				

255 RTR_RECON_AGING_NAME

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
AGING_NAME	varchar(100)		No					
CREATED_BY	varchar(100)		No					
CREATED_ON	datetime		No					

256 RTR_RECON_ANALYSE_SL_OPEN_ITEM

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		No			-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No			-> RTR_RECON_GL_ACCOUNTS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
FREQUENCY_ID	int(11)		Yes	NULL		-> RTR_FOLLOWUP_FREQUENCY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
CURRENCY_ID	int(11)		Yes	NULL		-> RTR_CURRENCY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ACCOUNT_TYPE	varchar(255)		Yes	NULL				
COMPANY_CODE	varchar(255)		Yes	NULL				
INVOICE	varchar(100)		Yes	NULL				
INVOICE_DATE	date		Yes	NULL				
INVOICE_VALUE	decimal(15, 2)		Yes	NULL				
CUSTOMER_NAME	varchar(255)		Yes	NULL				
VENDOR_NAME	varchar(255)		Yes	NULL				
ORDER_NUMBER	varchar(100)		Yes	NULL				
PO_NUMBER	varchar(100)		Yes	NULL				
ITEM_NUMBER	varchar(50)		Yes	NULL				
ITEM_AVAILABILITY_DATE	date		Yes	NULL				
AGING	int(11)		No					
AGING_BUCKET	varchar(100)		Yes	NULL				
FOLLOWUP_SEQUENCE	varchar(50)		Yes	NULL				
USER_COMMENTS	varchar(100)		Yes	NULL				
COMMENTS_DATE	datetime		Yes	NULL				
COMMENTS_BY	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_1	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_2	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_3	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_4	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_5	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		No					

CREATED_BY	varchar(255))		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255))		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

257 RTR_RECON_APPROVAL_AUDIT_LOGS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 10:11 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL		-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_RECON_GL_ACCOUNTS.I D ON UPDATE RESTRICT ON DELETE RESTRICT		
REVIEWER	varchar(100)		No					
IS_APPROVED	bit(1)		No	b'0'				
COMMENTS	varchar(100 0)		Yes	NULL				
ACTIONED_ON	datetime		No					
GROUP_ID	int(11)		Yes	NULL				

258 RTR_RECON_AP_GL_TEMP

Creation: May 15, 2025 at 12:36 AM
 Last update: May 29, 2025 at 08:00 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_N UMBER	varchar(100)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUN T	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUN T	varchar(25)		Yes	NULL				
ADDITIONAL_A MOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ DATE	varchar(25)		Yes	NULL				
CREATION_DAT E	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DA TE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_D ATE	varchar(25)		Yes	NULL				
NUMBER_FIELD _1	varchar(50)		Yes	NULL				
NUMBER_FIELD _2	varchar(50)		Yes	NULL				
NUMBER_FIELD _3	varchar(50)		Yes	NULL				
NUMBER_FIELD _4	varchar(50)		Yes	NULL				
NUMBER_FIELD _5	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				

259 RTR_RECON_AP_OI_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_N UMBER	varchar(100)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUN T	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUN T	varchar(25)		Yes	NULL				
ADDITIONAL_A MOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ DATE	varchar(25)		Yes	NULL				
CREATION_DAT E	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DA TE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_D ATE	varchar(25)		Yes	NULL				
NUMBER_FIELD _1	varchar(15)		Yes	NULL				
NUMBER_FIELD _2	varchar(15)		Yes	NULL				
NUMBER_FIELD _3	varchar(15)		Yes	NULL				
NUMBER_FIELD _4	varchar(15)		Yes	NULL				
NUMBER_FIELD _5	varchar(15)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				

260 RTR_RECON_AP RECONCILIATION DATA

Creation: Jun 10, 2025 at 12:12 PM
 Last update: Jun 19, 2025 at 11:21 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		No			-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL		-> RTR_HFM_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_HFM_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No			-> RTR_RECON_GL_ACCOUNTS.I D ON UPDATE RESTRICT ON DELETE RESTRICT		
GROUP_ID	int(11)		Yes	NULL				
OPEN_ITEM_ID	int(11)		Yes	NULL		-> RTR_RECON_CNB_OPEN_IT EMS.ID ON UPDATE RESTRICT ON DELETE SET_NULL		
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
STATUS	varchar(25)		No					
SOURCE	varchar(25)		No					
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
TRANSACTION_AMOUNT	decimal(15, 3)		Yes	NULL				
VALUE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
CREATION_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
DOCUMENT_DATE	date		Yes	NULL				
VALUE_DATE	date		Yes	NULL				
ADDITIONAL_DATE	date		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				

NUMBER_FIELD_5	varchar(15)		Yes	NULL				
ADDITIONAL_FL_ELD_1	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_2	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_3	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_4	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_5	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_6	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_7	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_8	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_9	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_10	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_11	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_12	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_13	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_14	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_15	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255))	Yes	NULL				
MATCHING_TYPE	varchar(50)		Yes	NULL				
MATCHING_RULE	varchar(100))	Yes	NULL				
RULE_NAME	varchar(100))	Yes	NULL				
MATCH_ID	varchar(25)		Yes	0				
OI_UNIQUE_ID	varchar(30)		Yes	NULL				

NEED_FOLLOW_UP	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(15)		No					
VALIDATION_PASSED	bit(1)		No	b'0'				
VALIDATION_ERRORORS	varchar(255)		Yes	NULL				
AGING	int(11)		No	0				
AGING_BUCKET_ID	int(11)		No	0				
RISK_EXPOSURE	varchar(255)		Yes	NULL				
OPEN_ITEM_CLASSIFICATION	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
TRANSACTION_MONTH_YEAR	varchar(15)		Yes	NULL				
DOC_ID	int(11)		Yes	NULL				
OWNER_EMAIL_ID	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				
BACKUP_COMMENTS	varchar(255)		Yes	NULL				
REMAINDER_SENT	int(11)		No	0				
FOLLOWUP_DATES	date		Yes	NULL				
OWNER_BKP_EMAIL_ID	varchar(255)		Yes	NULL				
FOLLOWUP_FRQ_ID	int(11)		Yes	NULL				
FOLLOWUP_INSTANCES	int(11)		Yes	NULL				
CLOSURE_DATE	date		Yes	NULL				
CLOSURE_DURATION	int(11)		Yes	NULL				
OI_CLASSIFICATION_RULE	varchar(200)		Yes	NULL				
RISK_CATEGORIZATION_RULE	varchar(200)		Yes	NULL				
BACKUP_VALIDATION	bit(1)		Yes	b'1'				
IS_LOCKED	bit(1)		Yes	NULL				

261 RTR_RECON_AP_SL_TEMP

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 19, 2025 at 11:20 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_N UMBER	varchar(100)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUN T	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUN T	varchar(25)		Yes	NULL				
ADDITIONAL_A MOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ DATE	varchar(25)		Yes	NULL				
CREATION_DAT E	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DA TE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_D ATE	varchar(25)		Yes	NULL				
NUMBER_FIELD _1	varchar(50)		Yes	NULL				
NUMBER_FIELD _2	varchar(50)		Yes	NULL				
NUMBER_FIELD _3	varchar(50)		Yes	NULL				
NUMBER_FIELD _4	varchar(50)		Yes	NULL				
NUMBER_FIELD _5	varchar(50)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				

262 RTR_RECON_AR_GL_TEMP

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 16, 2025 at 02:19 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_N UMBER	varchar(100)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUN T	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUN T	varchar(25)		Yes	NULL				
ADDITIONAL_A MOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ DATE	varchar(25)		Yes	NULL				
CREATION_DAT E	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DA TE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_D ATE	varchar(25)		Yes	NULL				
NUMBER_FIELD _1	varchar(15)		Yes	NULL				
NUMBER_FIELD _2	varchar(15)		Yes	NULL				
NUMBER_FIELD _3	varchar(15)		Yes	NULL				
NUMBER_FIELD _4	varchar(15)		Yes	NULL				
NUMBER_FIELD _5	varchar(15)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				

263 RTR_RECON_AR_OI_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_N UMBER	varchar(100)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUN T	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUN T	varchar(25)		Yes	NULL				
ADDITIONAL_A MOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ DATE	varchar(25)		Yes	NULL				
CREATION_DAT E	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DA TE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_D ATE	varchar(25)		Yes	NULL				
NUMBER_FIELD _1	varchar(15)		Yes	NULL				
NUMBER_FIELD _2	varchar(15)		Yes	NULL				
NUMBER_FIELD _3	varchar(15)		Yes	NULL				
NUMBER_FIELD _4	varchar(15)		Yes	NULL				
NUMBER_FIELD _5	varchar(15)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				

264 RTR_RECON_AR_RECONCILIATION_DATA

Creation: Jun 10, 2025 at 12:25 PM
 Last update: Jun 16, 2025 at 02:19 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		No			-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ENTITY_ID	int(11)		Yes	NULL		-> RTR_HFM_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_HFM_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No			-> RTR_RECON_GL_ACCOUNTS.I D ON UPDATE RESTRICT ON DELETE RESTRICT		
GROUP_ID	int(11)		Yes	NULL				
OPEN_ITEM_ID	int(11)		Yes	NULL		-> RTR_RECON_CNB_OPEN_IT EMS.ID ON UPDATE RESTRICT ON DELETE SET_NULL		
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
STATUS	varchar(25)		No					
SOURCE	varchar(25)		No					
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
TRANSACTION_AMOUNT	decimal(15, 3)		Yes	NULL				
VALUE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
CREATION_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
DOCUMENT_DATE	date		Yes	NULL				
VALUE_DATE	date		Yes	NULL				
ADDITIONAL_DATE	date		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				

NUMBER_FIELD_5	varchar(15)		Yes	NULL				
ADDITIONAL_FL_ELD_1	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_2	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_3	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_4	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_5	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_6	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_7	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_8	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_9	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_10	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_11	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_12	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_13	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_14	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_15	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255))	Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255))	Yes	NULL				
MATCHING_TYPE	varchar(50)		Yes	NULL				
MATCHING_RULE	varchar(100))	Yes	NULL				
RULE_NAME	varchar(100))	Yes	NULL				
MATCH_ID	varchar(25)		Yes	0				
OI_UNIQUE_ID	varchar(30)		Yes	NULL				

NEED_FOLLOW_UP	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(15)		No					
VALIDATION_PASSED	bit(1)		No	b'0'				
VALIDATION_ERRORORS	varchar(255)		Yes	NULL				
AGING	int(11)		No	0				
AGING_BUCKET_ID	int(11)		No	0				
RISK_EXPOSURE	varchar(255)		Yes	NULL				
OPEN_ITEM_CLASSIFICATION	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
TRANSACTION_MONTH_YEAR	varchar(15)		Yes	NULL				
OWNER_EMAIL_ID	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				
BACKUP_COMMENTS	varchar(255)		Yes	NULL				
REMAINDER_SET	int(11)		No	0				
FOLLOWUP_DATES	date		Yes	NULL				
OWNER_BKP_E_MAIL_ID	varchar(255)		Yes	NULL				
FOLLOWUP_FRQ_ID	int(11)		Yes	NULL				
FOLLOWUP_INSTANCES	int(11)		Yes	NULL				
CLOSURE_DATE	date		Yes	NULL				
CLOSURE_DURATION	int(11)		Yes	NULL				
OI_CLASSIFICATION_RULE	varchar(200)		Yes	NULL				
RISK_CATEGORIZATION_RULE	varchar(200)		Yes	NULL				
IS_LOCKED	bit(2)		Yes	NULL				
DOC_ID	int(11)		Yes	NULL				
BACKUP_VALIDATION	bit(1)		Yes	b'1'				

265 RTR_RECON_AR_SL_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_N UMBER	varchar(100)		Yes	NULL				
DEBIT_AMOUN T	varchar(25)		Yes	NULL				
CREDIT_AMOUN T	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUN T	varchar(25)		Yes	NULL				
ADDITIONAL_A MOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ DATE	varchar(25)		Yes	NULL				
CREATION_DAT E	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DA TE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_D ATE	varchar(25)		Yes	NULL				
NUMBER_FIELD _1	varchar(15)		Yes	NULL				
NUMBER_FIELD _2	varchar(15)		Yes	NULL				
NUMBER_FIELD _3	varchar(15)		Yes	NULL				
NUMBER_FIELD _4	varchar(15)		Yes	NULL				
NUMBER_FIELD _5	varchar(15)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				

266 RTR_RECON_AUDIT_TRAILS

Creation: May 15, 2025 at 12:36 AM
Last update: May 23, 2025 at 09:35 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
SOURCE	varchar(50)		No					
DETAILS	varchar(1000)		No					
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		No					

267 RTR_RECON_AVG_TRANS_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL				
SOURCE_ID	int(11)		Yes	NULL				
TOTAL_COUNT	int(11)		Yes	NULL				
DATE	date		Yes	NULL				
MATCHED_RECORDS	int(11)		Yes	NULL				
UN_MATCHED_RECONS	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
RTR_RECON_GL_ACCOUNTS_ID	int(11)		Yes	NULL				
RTR_RECON_DATA_SOURCES_ID	int(11)		Yes	NULL				

268 RTR_RECON_BACKUPFOLLOWUP_AND_OIFOLLOWUP_FREQUENCY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
BackupFollowUp_Freq	int(11)		Yes	NULL				
ClientId	int(11)		Yes	NULL				
BackupFollowUp_Date	date		Yes	NULL				
Backup_Count	int(11)		Yes	0				
CREATED_BY	varchar(100)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(100)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

269 RTR_RECON_BACKUP_VALIDATION_AUDIT

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 19, 2025 at 11:13 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
BACKUP_ID	int(11)		No					
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
RECON_TYPE	varchar(50)		Yes	NULL				
DOCUMENT_TYPE	varchar(255)		Yes	NULL				
DOCUMENT_TYPE_OLD	varchar(255)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
FILE_FORMAT	varchar(50)		Yes	NULL				
FIELD_MAPPING	varchar(50)		Yes	NULL				
FIELD_MAPPING_OLD	varchar(50)		Yes	NULL				
FILE_NAME	text		Yes	NULL				
FILE_NAME_LOCATION	text		Yes	NULL				
PERIOD	tinyint(4)		Yes	NULL				
PERIOD_INPUT	text		Yes	NULL				
AMOUNT	tinyint(4)		Yes	NULL				
CLOSING_BALANCE	tinyint(4)		Yes	NULL				
BANK_NAME	tinyint(4)		Yes	NULL				
COMPANY_CODE	int(11)		Yes	NULL				
GL_ACCOUNT	text		Yes	NULL				
IS_COMPANY_CODE	tinyint(4)		Yes	NULL				
IS_GL_ACCOUNT	tinyint(4)		Yes	NULL				
CURRENCY	tinyint(4)		Yes	NULL				
ITEM_LEVEL_VALIDUE	tinyint(4)		Yes	NULL				
THRESHOLD	tinyint(4)		Yes	NULL				
IS_ACTIVE	tinyint(4)		Yes	1				
CREATED_BY	varchar(50)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(50)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	current_timestamp(6)	on update current_timestamp(6)			
SOURCE_CATEGORY	varchar(255)		Yes	NULL				
INPUT_FIELD1	text		Yes	NULL				
INPUT_FIELD2	text		Yes	NULL				
INPUT_FIELD3	text		Yes	NULL				
INPUT_FIELD4	text		Yes	NULL				
INPUT_FIELD5	text		Yes	NULL				
INPUT_FIELD6	text		Yes	NULL				
INPUT_FIELD7	text		Yes	NULL				
INPUT_FIELD8	text		Yes	NULL				
INPUT_FIELD9	text		Yes	NULL				
INPUT_FIELD10	text		Yes	NULL				
CHECKBOX_FIELD1	tinyint(4)		Yes	NULL				
CHECKBOX_FIELD2	tinyint(4)		Yes	NULL				

CHECKBOX_FIE LD3	tinyint(4)		Yes	NULL				
CHECKBOX_FIE LD4	tinyint(4)		Yes	NULL				
CHECKBOX_FIE LD5	tinyint(4)		Yes	NULL				
CHECKBOX_FIE LD6	tinyint(4)		Yes	NULL				
CHECKBOX_FIE LD7	tinyint(4)		Yes	NULL				
CHECKBOX_FIE LD8	tinyint(4)		Yes	NULL				
CHECKBOX_FIE LD9	tinyint(4)		Yes	NULL				
CHECKBOX_FIE LD10	tinyint(4)		Yes	NULL				

270 RTR_RECON_BANK_BCK_EXTRACTION_HEADER

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(20)		No		auto_increment			
ACCNO	varchar(30)		Yes	NULL				
BANK_NAME	varchar(30)		Yes	NULL				
CLOSING_BALANCE	varchar(30)		Yes	NULL				
CURRENCY	varchar(30)		Yes	NULL				
OPENING_BALANCE	varchar(30)		Yes	NULL				
STATEMENT_DATE	date		Yes	NULL				
PROCESS_INSTANCE	varchar(100)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_ON	date		Yes	NULL				
CREATED_BY	varchar(30)		Yes	NULL				
MODIFIED_ON	date		Yes	NULL				
MODIFIED_BY	varchar(30)		Yes	NULL				

271 RTR_RECON_BANK_ENDING_BAL_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ACCOUNT	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(255)		Yes	NULL				
PERIOD	varchar(255)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
ENDING_BALANCE	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	current_timestamp(6)				
IS_ACTIVE	bit(1)		Yes	b'1'				
UPLOADED_ON	varchar(255)		Yes	current_timestamp()				
CURRENCY	varchar(20)		Yes	NULL				
BANK_NAME	varchar(255)		Yes	NULL				
PMINSTANCE	varchar(255)		Yes	NULL				

272 RTR_RECON_BATCH_STATUS

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
BATCH_NUMBE R	int(11)		No					
BATCH_STATUS	int(11)		No	0			0-NOT STARTED;1-IN PROGRESS; 2-FAILED;3-COMPLETED	
START_TIME	datetime		Yes	NULL				
END_TIME	datetime		Yes	NULL				
RUN_DATE	date		No					

273 RTR_RECON_CADENCYFEED

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_NO	varchar(255)		Yes	NULL				
PERIOD	date		Yes	NULL				
COMPANY_CODE	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
EXECUTION_ID	varchar(255)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
APPROVER_DUE_DATE	date		Yes	NULL				
REVIEWER_DUE_DATE	date		Yes	NULL				

274 RTR_RECON_CLIENT_AGING_BUCKET_OPTION

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_RECON_GL_ACCOUNTS.I D ON UPDATE RESTRICT ON DELETE RESTRICT		
DEFAULT_OPTION	int(11)		Yes	1				
AGING_FORMULA	varchar(100)		Yes	NULL				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		Yes	NULL				

275 RTR_RECON_CNB_AGING_BUCKET

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
LOW_AGE	int(50)		Yes	NULL				
HIGH_AGE	int(50)		Yes	NULL				
AGING_BUCKET	varchar(255)		Yes	NULL				
SELECTION_TYPE	varchar(255)		No					
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

276 RTR_RECON_CNB_BANKENDINGBALANCE_VALIDATION_TEMP_TABLE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ACCOUNT	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(255)		Yes	NULL				
PERIOD	varchar(255)		Yes	NULL				
BEGINNING_BALANCE	varchar(255)		Yes	NULL				
DEBIT	varchar(255)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
ENDING_BALANCE	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREDIT	varchar(255)		Yes	NULL				

277 RTR_RECON_CNB_BANK_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
COUNTRY	varchar(255)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
AMOUNT	decimal(11, 3)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(255)		Yes	NULL				
STATEMENT	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_1	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_2	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_3	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_4	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_5	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_6	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_7	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_8	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_9	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_10	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_11	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_12	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_13	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_14	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_15	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_16	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_17	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_18	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_19	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_20	varchar(255)		Yes	NULL				

ADDITIONAL_IN_FO_21	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_22	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_23	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_24	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_25	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_26	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_27	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_28	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_29	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_30	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	b'1'				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	current_timestamp(6)				
MATCHING_TYPE	varchar(255)		Yes	NULL				
REF_ID	int(11)		Yes	NULL				
MATCHING RULE	varchar(100)		Yes	NULL				
DESCRIPTION	varchar(100)		No					
RULE_NAME	varchar(100)		Yes	NULL				
MATCH_ID	int(15)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT_1	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT_2	decimal(15, 3)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				

278 RTR_RECON_CNB_BANK_TEMP_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
COUNTRY	varchar(255)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
TRANSACTION_DATE	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
AMOUNT	varchar(255)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(255)		Yes	NULL				
STATEMENT	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION	varchar(1000)		Yes	NULL				
CLIENT_ID	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_1	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_2	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_3	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_4	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_5	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_6	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_7	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_8	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_9	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_10	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_11	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_12	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_13	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_14	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_15	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_16	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_17	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_18	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_19	varchar(255)		Yes	NULL				

ADDITIONAL_IN_FO_20	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_21	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_22	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_23	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_24	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_25	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_26	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_27	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_28	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_29	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_30	varchar(255)		Yes	NULL				
GL_ACCOUNT_ID	varchar(11)		Yes	NULL				
CREDIT_AMOUNT	varchar(25)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				
ADDITIONAL_AMOUNT_1	varchar(25)		Yes	NULL				
ADDITIONAL_AMOUNT_2	varchar(25)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
QC_TASK_ID	int(11)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				

279 RTR_RECON_CNB_BNKENDINGBL_BKP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GLACCOUNT	varchar(255)		Yes	NULL				
PERIOD	varchar(255)		Yes	NULL				
AMOUNT	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(255)		Yes	NULL				
BANKNAME	varchar(255)		Yes	NULL				
COMPANYCODE	varchar(255)		Yes	NULL				
PMINSTANCE	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
CURRENCY	varchar(10)		Yes	NULL				
ACCOUNT	varchar(255)		Yes	NULL				
ENDING_BALANCE	varchar(255)		Yes	NULL				

280 RTR_RECON_CNB_CONTROLS

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 06:47 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GLAccountID	int(11)		Yes	NULL				
StageID	int(11)		Yes	NULL				
TransactionDate	date		Yes	NULL				
Status	bit(1)		Yes	NULL				
Details	varchar(1000)		Yes	NULL				
CreatedBy	varchar(255)		Yes	NULL				
CreatedOn	datetime		Yes	current_timestamp()				
GLAccountNumber	varchar(255)		Yes	NULL				
RECON_ID	int(11)		Yes	NULL				
PMINSTANCE	varchar(255)		No					

281 RTR_RECON_CNB_CONTROL_STAGES

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
Name	varchar(100)		No					

282 RTR_RECON_CNB_DAILY_DATA_CONTROLS

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 06:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GLAccountID	int(11)		Yes	NULL				
StageID	int(11)		Yes	NULL				
TransactionDate	date		Yes	NULL				
Status	bit(1)		Yes	NULL				
Details	varchar(1000)		Yes	NULL				
CreatedBy	varchar(255)		Yes	NULL				
CreatedOn	datetime		Yes	current_timestamp()				
GLAccountNumber	varchar(25)		Yes	NULL				
PMINSTANCE	varchar(255)		Yes	NULL				

283 RTR_RECON_CNB_DAILY_RECONCILIATION_AUD

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No					
AUDIT_ID	int(11)		No		auto_increment			
AUDIT_ACTION	varchar(500)		Yes	NULL				
AUDIT_TIMESTAMP	datetime		Yes	current_timestamp()				
RTR_RECON_CNB_OPENITEMS_ID	int(11)		Yes	NULL				
COLUMNNAME	varchar(255)		Yes	NULL				
NEWVALUE	varchar(400 0)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	current_timestamp(6)				
OLDVALUE	varchar(255)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		No					

284 RTR_RECON_CNB_DAILY_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No	0				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
RTR_RECON_CNB_OPENITEMS_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
GL_ACCOUNT_NAME	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
COUNTRY	varchar(255)		Yes	NULL				
REFERENCE_ID	int(11)		Yes	NULL				
DESCRIPTION	varchar(255)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
AMOUNT	double		Yes	NULL				
SOURCE	varchar(255)		Yes	NULL				
MATCHING_TYPE	varchar(255)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
TRANSACTION_MONTH_YEAR	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(255)		Yes	NULL				
SOURCE_ID	int(11)		Yes	NULL				
TRANSACTION_NUMBER	varchar(255)		Yes	NULL				
COUNTER_PARTY	varchar(255)		Yes	NULL				
JOURNAL_BATH	varchar(255)		Yes	NULL				
JOURNAL_NAME	varchar(255)		Yes	NULL				
PAYMENT_FILE_REFERENCE	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION	varchar(4000)		Yes	NULL				
DOC_ID	int(11)		Yes	NULL				
BACKUP_COMMENTS	varchar(255)		Yes	NULL				
AGEING	int(11)		Yes	NULL				
AGEING_BUCKET_ID	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	current_timestamp(6)				
OWNER_EMAIL_ID	varchar(255)		Yes	NULL				
OPEN_ITEM_CLASSIFICATION	varchar(255)		Yes	NULL				
CLOSURE_DATE	date		Yes	NULL				

OPEN_ITEMS_C OMMENTS	varchar(255))		Yes	NULL				
FOLLOWUP_DA TES	date		Yes	NULL				
RTR_RECON_CN B_AGINGBUCKE T_ID	int(11)		Yes	NULL				
STATEMENT	varchar(255))		Yes	NULL				
VALIDATION_PA SSED	bit(1)		Yes	NULL				
VALIDATION_ER RORS	varchar(255))		Yes	NULL				
ENABLE_SAVE	bit(1)		Yes	NULL				
ENABLE_UPLOA D	bit(1)		Yes	NULL				

285 RTR_RECON_CNB_GL_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
GL_ACCOUNT_NAME	varchar(255)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
ENTITY_NAME	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
COUNTRY	varchar(255)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DUE_DATE	date		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
TRANSACTION_TYPE	varchar(255)		Yes	NULL				
TRANSACTION_NUMBER	varchar(255)		Yes	NULL				
COUNTER_PARTY	varchar(255)		Yes	NULL				
JOURNAL_BATC_H	varchar(255)		Yes	NULL				
PAYMENT_FILE_REFERENCE	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION	varchar(1000)		Yes	NULL				
ADDITIONAL_INFO_1	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_2	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_3	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_4	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_5	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_6	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_7	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_8	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_9	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_10	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_11	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_12	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_13	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_14	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_15	varchar(255)		Yes	NULL				

ADDITIONAL_IN_FO_16	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_17	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_18	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_19	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_20	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_21	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_22	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_23	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_24	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_25	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_26	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_27	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_28	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_29	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_30	varchar(255)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	b'1'				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	current_timestamp(6)				
REF_ID	int(11)		Yes	NULL				
MATCHING_TYPE	varchar(255)		Yes	NULL				
SOURCE	varchar(500)		Yes	NULL				
MATCHING_RULE	varchar(100)		Yes	NULL				
DESCRIPTION	varchar(100)		No					
RULE_NAME	varchar(100)		Yes	NULL				
MATCH_ID	int(15)		No					
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT_1	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT_2	decimal(15, 3)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				

286 RTR_RECON_CNB_GL_ENDING_BAL_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ACCOUNT	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(255)		Yes	NULL				
PERIOD	varchar(255)		Yes	NULL				
BEGINNING_BALANCE	varchar(255)		Yes	NULL				
DEBIT	varchar(255)		Yes	NULL				
CREDIT	varchar(255)		Yes	NULL				
ENDING_BALANCE	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
UPLOADED_ON	varchar(255)		Yes	current_timestamp()				

287 RTR_RECON_CNB_GL_TEMP_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
COUNTRY	varchar(255)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
AMOUNT	varchar(50)		Yes	NULL				
TRANSACTION_DATE	varchar(25)		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
TRANSACTION_TYPE	varchar(255)		Yes	NULL				
TRANSACTION_NUMBER	varchar(255)		Yes	NULL				
COUNTER_PARTY	varchar(255)		Yes	NULL				
JOURNAL_BATC_H	varchar(255)		Yes	NULL				
PAYMENT_FILE_REFERENCE	varchar(255)		Yes	NULL				
SOURCE	varchar(500)		Yes	NULL				
ADDITIONAL_INFORMATION	varchar(1000)		Yes	NULL				
ADDITIONAL_IN_FO_1	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_2	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_3	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_4	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_5	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_6	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_7	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_8	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_9	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_10	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_11	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_12	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_13	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_14	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_15	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_16	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_17	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_18	varchar(255)		Yes	NULL				

ADDITIONAL_IN_FO_19	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_20	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_21	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_22	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_23	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_24	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_25	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_26	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_27	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_28	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_29	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_30	varchar(255)		Yes	NULL				
STATUS	varchar(25)		Yes	NULL				
GL_ACCOUNT_ID	varchar(11)		Yes	NULL				
CREDIT_AMOUNT	varchar(25)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CLIENT_ID	varchar(11)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				
ADDITIONAL_AMOUNT_1	varchar(25)		Yes	NULL				
ADDITIONAL_AMOUNT_2	varchar(25)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				

288 RTR_RECON_CNB_GL_VALIDATION_TEMP_TABLE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ACCOUNT	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(255)		Yes	NULL				
PERIOD	varchar(100)		Yes	NULL				
BEGINNING_BALANCE	varchar(255)		Yes	NULL				
DEBIT	varchar(255)		Yes	NULL				
CREDIT	varchar(255)		Yes	NULL				
ENDING_BALANCE	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
PMINSTANCE	varchar(255)		No					
CURRENCY	varchar(10)		Yes	NULL				

289 RTR_RECON_CNB_MONTHLY_DATA

Creation: Jun 25, 2025 at 05:28 AM
 Last update: Jun 25, 2025 at 05:28 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(15)		Yes	NULL				
ACCOUNT_TYPE_ID	int(15)		Yes	NULL				
GL_ACCOUNTS_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(255)		No					
GL_TRANSACTION_PERIOD	date		Yes	NULL				
GL_BEGINNING_BALANCE	decimal(15, 2)		Yes	NULL				
GL_ENDING_BALANCE	decimal(15, 2)		Yes	NULL				
GL_ENDING_BALANCE_DOC_ID	int(11)		Yes	NULL				
GL_DEBT	decimal(15, 2)		Yes	NULL				
GL_CREDIT	decimal(15, 2)		Yes	NULL				
BANK_TRANSACTION_PERIOD	date		Yes	NULL				
BANK_REFERENCE	varchar(255)		Yes	NULL				
SS_BEGINNING_BALANCE	decimal(15, 3)		Yes	NULL				
SS_DEBIT	decimal(15, 3)		Yes	NULL				
SS_CREDIT	decimal(15, 3)		Yes	NULL				
BANK_ENDING_BALANCE	decimal(15, 2)		Yes	NULL				
BANK_ENDING_BALANCE_DOC_ID	int(11)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
DUE_DATE	date		Yes	NULL				
COMMENTS	varchar(255)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
UPLOADED_ON	date		Yes	NULL				
FREQUENCY	int(11)		Yes	NULL				
PREPARED_DATE	date		Yes	NULL				
SUBMITTED_DATE	date		Yes	NULL				
GLVALIDATION	bit(1)		Yes	NULL				
BANK_VALIDATION	bit(1)		Yes	NULL				
REVIEWED_BY	varchar(255)		Yes	NULL				
SUPPORT_DOC_ID_BANK_ENDING_BL	int(11)		Yes	NULL				
SUPPORT_DOC_ID_GLENDING_BL	int(11)		Yes	NULL				

VALIDATION_ER_RORS	varchar(255)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				
BANKVALIDATION_ERRORS	varchar(255)		Yes	NULL				
GL_CURRENCY	varchar(255)		Yes	NULL				
BANK_CURRENCY	varchar(255)		Yes	NULL				
BANK_NAME	varchar(255)		Yes	NULL				
SUM_OF_OI	decimal(15, 2)		No					
VARIANCE	decimal(15, 2)		No					
CURRENT_MOVEMENT	decimal(15, 2)		Yes	0.00				
SS_CURRENT_MOVEMENT	decimal(15, 3)		Yes	NULL				
GL_OI_TOTAL	decimal(15, 3)		Yes	NULL				
SS_OI_TOTAL	decimal(15, 3)		Yes	NULL				
QA REVIEWED_BY	varchar(255)		Yes	NULL				
QA REVIEWED_DATE	date		Yes	NULL				
QA COMMENTS	varchar(255)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
TRANSACTION_MONTH_YEAR	varchar(15)		Yes	NULL				
FILE_UPLOAD_STATUS	int(11)		Yes	0				
FILE_UPLOAD_STATUS_COMMENTS	longtext		Yes	NULL				
MATCHED_PERCENTAGE	decimal(15, 2)		Yes	NULL				
UNMATCHED_PERCENTAGE	decimal(15, 2)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

290 RTR_RECON_CNB_OI_BKP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ACCOUNT	varchar(255)		Yes	NULL				
PERIOD	date		Yes	NULL				
AMOUNT	varchar(255)		Yes	NULL				
SOURCE	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(255)		Yes	NULL				
BANKNAME	varchar(255)		Yes	NULL				
COMPANYCODE	varchar(255)		Yes	NULL				
TRANSACTION_NUMBER	varchar(255)		Yes	NULL				
INSTANCE	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
JOURNAL_NAME	varchar(255)		Yes	NULL				
JOURNAL_BATC_H_NAME	varchar(255)		Yes	NULL				
THRESHOLD	varchar(255)		Yes	NULL				
ITEMLEVELVALU_E	varchar(255)		Yes	NULL				

291 RTR_RECON_CNB_OI_VALIDATION_TEMP_TABLE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ACCOUNT	varchar(255)		Yes	NULL				
PERIOD	varchar(255)		Yes	NULL				
AMOUNT	varchar(255)		Yes	NULL				
SOURCE	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(255)		Yes	NULL				
JOURNAL_NAME	varchar(255)		Yes	NULL				
JOURNAL_BATC_H_NAME	varchar(255)		Yes	NULL				
TRANSACTION_NUMBER	varchar(255)		Yes	NULL				
INSTANCE	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				

292 RTR_RECON_CNB_OPEN_ITEMS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 20, 2025 at 06:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(15)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(15)		Yes	NULL				
CATEGORY_ID	int(11)		Yes	NULL				
DEPARTMENT	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(255)		Yes	NULL				
AMOUNT	double		Yes	NULL				
SUM_OF_OI	decimal(15, 3)		Yes	NULL				
GL_SUM	decimal(15, 3)		Yes	NULL				
SS_SUM	decimal(15, 3)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
PERIOD	date		Yes	NULL				
TRANSACTION_MONTH_YEAR	varchar(15)		Yes	NULL				
FREQUENCY	int(11)		Yes	NULL				
REMAINDERS_SET	int(11)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
PM_INSTANCE_ID	int(15)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	current_timestamp(6)				

293 RTR_RECON_CNB_OPEN_ITEM_COMMENTS

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 06:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
RECONCILED_ID	int(11)		Yes	NULL				
FOLLOWUP_DATE	datetime		Yes	NULL				
SEQUENCE_REMINDER	int(11)		Yes	NULL				
COMMENTS	varchar(2000)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
RECON_TYPE	int(11)		Yes	NULL				

294 RTR_RECON_CNB_RECONCILED_DATA

Creation: Jun 10, 2025 at 12:29 PM
 Last update: Jun 30, 2025 at 04:16 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
RTR_RECON_CNB_OPENITEMS_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
GL_ACCOUNT_NAME	varchar(100)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(15)		Yes	NULL				
HFM_ENTITY_ID	int(11)		Yes	NULL	-> RTR_HFM_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
HFM_ACCOUNT_ID	int(11)		Yes	NULL	-> RTR_HFM_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT			
COUNTRY	varchar(100)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
SOURCE	varchar(25)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
MATCHING_TYPE	varchar(25)		Yes	NULL				
STATUS	varchar(25)		Yes	NULL				
TRANSACTION_MONTH_YEAR	varchar(25)		Yes	NULL				
TRANSACTION_TYPE	varchar(100)		Yes	NULL				
TRANSACTION_NUMBER	varchar(100)		Yes	NULL				
COUNTER_PARTY	varchar(255)		Yes	NULL				
JOURNAL_BATC_H	varchar(255)		Yes	NULL				
JOURNAL_NAME	varchar(255)		Yes	NULL				
PAYMENT_FILE_REFERENCE	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION	varchar(1000)		Yes	NULL				
DOC_ID	int(11)		Yes	NULL				
BACKUP_COMMENTS	varchar(255)		Yes	NULL				
AGEING	int(11)		Yes	NULL				
AGEING_BUCKET_ID	int(11)		Yes	NULL				

OWNER_EMAIL_ID	varchar(100)		Yes	NULL				
RISK_EXPOSURE	varchar(255)		Yes	NULL				
OPEN_ITEM_CLASSIFICATION	varchar(255)		Yes	NULL				
OPEN_ITEM_DESCRIPTION	varchar(1000)		Yes	NULL				
CLOSURE_DATE	date		Yes	NULL				
CLOSURE_DURATION	int(11)		Yes	NULL				
OPEN_ITEMS_COMMENTS	varchar(255)		Yes	NULL				
FOLLOWUP_DATES	date		Yes	NULL				
RISK_CATEGORIZATION_RULE	varchar(200)		Yes	NULL				
RTR_RECON_CNBAGINGBUCKET_ID	int(11)		Yes	NULL				
STATEMENT	varchar(255)		Yes	NULL				
VALIDATION_PASSED	bit(1)		Yes	NULL				
VALIDATION_ERRORS	varchar(255)		Yes	NULL				
ENABLE_SAVE	bit(1)		Yes	NULL				
ENABLE_UPLOAD	bit(1)		Yes	NULL				
REMAINDER_SENT	int(11)		Yes	0				
MATCHING RULE	varchar(100)		Yes	NULL				
MATCH_ID	varchar(30)		Yes	NULL				
OI_UNIQUE_ID	varchar(30)		Yes	NULL				
RULE_NAME	varchar(100)		Yes	NULL				
ADDITIONAL_INFO_1	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_2	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_3	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_4	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_5	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_6	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_7	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_8	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_9	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_10	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_11	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_12	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_13	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_14	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_15	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_16	varchar(255)		Yes	NULL				
ADDITIONAL_INFO_17	varchar(255)		Yes	NULL				

ADDITIONAL_IN_FO_18	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_19	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_20	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_21	varchar(150)		Yes	NULL				
ADDITIONAL_IN_FO_22	varchar(150)		Yes	NULL				
ADDITIONAL_IN_FO_23	varchar(150)		Yes	NULL				
ADDITIONAL_IN_FO_24	varchar(150)		Yes	NULL				
ADDITIONAL_IN_FO_25	varchar(150)		Yes	NULL				
ADDITIONAL_IN_FO_26	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_27	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_28	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_29	varchar(255)		Yes	NULL				
ADDITIONAL_IN_FO_30	varchar(255)		Yes	NULL				
NEED_FOLLOW_UP	bit(1)		Yes	b'1'				
IS_LOCKED	bit(1)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	current_timestamp(6)				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	current_timestamp(6)				
PM_INSTANCE_ID	int(15)		Yes	NULL				
SOURCE_ID	int(11)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT_1	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT_2	decimal(15, 3)		Yes	NULL				
IS_DOC_ATTACHMENT	bit(1)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
OWNER_BKP_EMAIL_ID	varchar(255)		Yes	NULL				
FOLLOWUP_FRQ_ID	int(11)		Yes	NULL				
FOLLOWUP_INSTANCES	int(11)		Yes	NULL				
OI_CLASSIFICATION_RULE	varchar(200)		Yes	NULL				
BACKUP_VALIDATION	bit(1)		No	b'1'				

295 RTR_RECON_CNB_RECON_SUMMARY_AUDITTRAIL

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(11)		No		auto_increment			
RTR_RECON_GL_ACCOUNTS_ID	int(11)		Yes	NULL				
RTR_RECON_SUMMARY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
GL_TRANSACTION_PERIOD	date		Yes	NULL				
GL_BEGINNING_BALANCE	double		Yes	NULL				
GL_ENDING_BALANCE	double		Yes	NULL				
GL_DEBT	double		Yes	NULL				
GL_ENDING_BALANCE_DOC_ID	int(11)		Yes	NULL				
GL_CREDIT	double		Yes	NULL				
BANK_TRANSACTION_PERIOD	date		Yes	NULL				
BANK_REFERENCE	varchar(255)		Yes	NULL				
BANK_ENDING_BALANCE	double		Yes	NULL				
BANK_ENDING_BALANCE_DOC_ID	int(11)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
DUE_DATE	date		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
COMMENTS	varchar(255)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
UPLOADED_ON	date		Yes	NULL				
FREQUENCY	int(11)		Yes	NULL				
PREPARED_DATE	date		Yes	NULL				
SUBMITTED_DATE	date		Yes	NULL				
GLVALIDATION	int(1)		Yes	NULL				
BANK_VALIDATION	int(1)		Yes	NULL				

296 RTR_RECON_CNB_SFTP_INPUT_CONFIG

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FILE_NAME	varchar(255)		Yes	NULL				
FILE_NAME_APPENDER	varchar(255)		Yes	NULL				
FILE_LOCATION	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
DATA_SOURCE_ID	int(11)		Yes	NULL				
CREDENTIAL_STORE_KEY_ID	int(11)		Yes	NULL				
FILE_TYPE_ID	int(11)		Yes	NULL				
CATEGORY_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

297 RTR_RECON_CNB_SOURCE_AUDIT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GLAccountID	int(11)		No					
AuditInfo	varchar(2500)		Yes	NULL				

298 RTR_RECON_CNB_SOURCE_CONFIG_STATUS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 01:43 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
IS_GLCONFIGURED	bit(1)		Yes	NULL				
IS_BANK_CONFIGURED	bit(1)		Yes	NULL				
IS_GLENDING_BAL_CONFIGURED	bit(1)		Yes	NULL				
IS_BANK_ENDING_BAL_CONFIGURED	bit(1)		Yes	NULL				
IS_OPEN_ITEM_CONFIGURED	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_USER_MAPPED	tinyint(1)		Yes	0				
IS_DATA_INGESTED	tinyint(1)		Yes	0				
IS_FIELD_MAPPED	tinyint(1)		Yes	0				
IS_RULE_MAPPED	tinyint(1)		Yes	0				
IS_BACKUP_CONFIGURED	bit(1)		Yes	b'0'				
IS_OI_CLASSIFICATION_RULE	bit(1)		Yes	b'0'				
IS_RISK_CATEGORIZATION_RULE	bit(1)		Yes	b'0'				
IS_SUBMITTED	bit(1)		No	b'0'				

299 RTR_RECON_CNB_WORKING_DATA

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NAME	varchar(255)		Yes	NULL				
GL_ACCOUNT_NUMBER	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
ENTITY_NAME	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
COUNTRY	varchar(255)		Yes	NULL				
REFERENCE_ID	int(11)		Yes	NULL				
DUE_DATE	date		Yes	NULL				
AMOUNT	varchar(255)		Yes	NULL				
TRANSACTION_TYPE	varchar(255)		Yes	NULL				
SOURCE	varchar(255)		Yes	NULL				
TRANSACTION_NUMBER	varchar(255)		Yes	NULL				
COUNTER_PARTY	varchar(255)		Yes	NULL				
JOURNAL_BATC_H	varchar(255)		Yes	NULL				
PAYMENT_FILE_REFERENCE	varchar(255)		Yes	NULL				
ADDITIONAL_INFORMATION	varchar(4000)		Yes	NULL				
STATUS	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				

300 RTR_RECON_CONFIG_OPENITEM

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NO	text		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
COMPANY_CODE	varchar(255)		Yes	NULL				
OWNER_EMAIL_ID	varchar(255)		Yes	NULL				
OPEN_ITEM_DESCRIPTION	varchar(255)		Yes	NULL				
OPEN_ITEM_CLASSIFICATION	varchar(255)		Yes	NULL				
RISK_EXPOSURE	varchar(255)		Yes	NULL				
CLOSURE_DURATION	int(11)		Yes	NULL				
IS_ACTIVE	tinyint(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

301 RTR_RECON_COUNTRIES

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
REGIONS	varchar(255))		Yes	NULL				
COUNTRY	varchar(255))		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255))		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255))		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

302 RTR_RECON_CURRENCY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(11)		No		auto_increment			
Currency Code	varchar(255)		Yes	NULL				
Currency Name	varchar(255)		Yes	NULL				
Currency Description	varchar(255)		Yes	NULL				

303 RTR_RECON_CURRENCY_EXCH_RATE

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 04, 2025 at 09:34 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
EXCH_RATE_TY PE	varchar(255)		Yes	NULL				
FROM_CURREN CY_ID	int(11)		Yes	NULL				
TO_CURRENCY_ ID	int(11)		Yes	NULL				
RATE	decimal(15, 3)		Yes	NULL				
PREVIOUS_RAT E	decimal(15, 3)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				

304 RTR_RECON_CURRENT_PERIOD_PM_INSTANCE_IDS

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 20, 2025 at 06:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No			-> RTR_CLIENT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No			-> RTR_RECON_GL_ACCOUNTS.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		No			-> RTR_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
DAILY_PM_INSTANCE_ID	int(11)		Yes	NULL				
MONTHLY_PM_INSTANCE_ID	int(11)		Yes	NULL				
OI_PM_INSTANCE_ID	int(11)		Yes	NULL				

305 RTR_RECON_DAILY_FILE_AUDIT

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 06:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FILE_NAME	varchar(255)		Yes	NULL				
PROCESSING_S TATUS	varchar(255)		Yes	NULL				
NO_OF_LINE_IT EMS	int(11)		Yes	NULL				
NO_OF_AUTO_M ATCHED_ITEMS	int(11)		Yes	NULL				
NO_OF_UN_MAT CHED_ITEMS	int(11)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_I D	int(11)		Yes	NULL				
CATEGORY_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

306 RTR_RECON_DATASOURCE_MAPPING

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
Id	int(11)		No		auto_increment			
Source	varchar(50)		No					
SourceColumns	varchar(2500)		No					
StandardColumns	varchar(2500)		No					
TableName	varchar(100)		No					

307 RTR_RECON_DATA_INGESTION_AUDIT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
RECON_TYPE_ID	int(11)		No					
CATEGORY_ID	int(11)		No					
PROCESSING_TIME	timestamp(6)		No	current_timestamp(6)	on update current_timestamp(6)			
PROCESSING_STATUS	int(11)		No					
DETAILS	varchar(1000)		Yes	NULL				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					

308 RTR_RECON_DATA_INGESTION_CONFIG

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
FILE_NAME	varchar(255)		Yes	NULL				
FILE_EXTENSION	varchar(25)		Yes	NULL				
FILE_APPENDER	varchar(255)		Yes	NULL				
FILE_LOCATION	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
DATA_SOURCE_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
CATEGORY_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

309 RTR_RECON_DATA_INGESTION_CONFIG_AUDIT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
DATA_INGESTION_ID	int(11)		No					
FILE_NAME	varchar(255)		Yes	NULL				
FILE_EXTENSION	varchar(25)		Yes	NULL				
FILE_APPENDER	varchar(255)		Yes	NULL				
FILE_LOCATION	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
DATA_SOURCE_ID	int(11)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
CATEGORY_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				

310 RTR_RECON_DATA_SOURCES

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
SOURCE_NAME	varchar(4000)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
CONNECTION_STRING	varchar(4000)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				

311 RTR_RECON_DOCUMENTS_AUDIT

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
DOCUMENT_ID	varchar(255)		Yes	NULL				
FILE_ATTACHMENT	varchar(255)		Yes	NULL				
FILE_SIZE	varchar(255)		Yes	NULL				
MONTHLYRECON_ID	int(11)		Yes	NULL				
VALIDATED	bit(1)		Yes	NULL				
VALIDATION_ERRORS	varchar(255)		Yes	NULL				
SUPPORT_DOC_RESP	varchar(255)		Yes	NULL				
UPLOAD_TYPE	varchar(255)		Yes	NULL				
FILE_MAPPING	varchar(255)		Yes	NULL				
FILE_TYPE	varchar(255)		Yes	NULL				
INSTANCE_ID	int(11)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
OPEN_ITEM_ID	int(11)		Yes	NULL				
DAILY_RECON_ID	int(11)		Yes	NULL				
SAVED_IN_FOLDER	varchar(255)		Yes	NULL				
RENAMED_FILE_NAME	varchar(255)		Yes	NULL				
PARENT_INSTANCE	varchar(255)		Yes	NULL				
GL_ACCOUNT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(255)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
FILE_STATUS	varchar(255)		Yes	NULL				
LOOKUP_FILE	varchar(255)		Yes	NULL				
IS_OIBULK_VALIDATION	bit(1)		Yes	NULL				

312 RTR_RECON_ENDING_BALANCES

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 20, 2025 at 06:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
COMPANY_CODE	varchar(100)		Yes	NULL				
DESCRIPTION	varchar(500)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
CURRENCY	varchar(20)		Yes	NULL				
BANK_NAME	varchar(255)		Yes	NULL				
PERIOD	date		Yes	NULL				
BEGINNING_BALANCE	decimal(15, 3)		Yes	NULL				
DEBIT	decimal(15, 3)		Yes	NULL				
CREDIT	decimal(15, 3)		Yes	NULL				
MOVEMENT_ITC_M	decimal(15, 3)		Yes	NULL				
ENDING_BALANCE	decimal(15, 3)		Yes	NULL				
IS_BANK_DATA	bit(1)		No	b'0'				
TRANSACTION_MONTH_YEAR	varchar(15)		Yes	NULL				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
PM_INSTANCE_ID	int(15)		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				

313 RTR_RECON_ENDING_BAL_TEMP

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 20, 2025 at 06:46 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(15)		No		auto_increment			
CATEGORY_ID	int(11)		Yes	NULL				
GL_ACCOUNT_N NUMBER	varchar(255)		Yes	NULL				
COMPANY_COD E	varchar(100)		Yes	NULL				
DESCRIPTION	varchar(500)		Yes	NULL				
REFERENCE	varchar(255)		Yes	NULL				
CURRENCY	varchar(20)		Yes	NULL				
NAME	varchar(255)		Yes	NULL				
PERIOD	varchar(30)		Yes	NULL				
BEGINNING_BAL ANCE	varchar(25)		Yes	NULL				
DEBIT	varchar(25)		Yes	NULL				
CREDIT	varchar(25)		Yes	NULL				
MOVEMENT_ITC M	varchar(25)		Yes	NULL				
ENDING_BALAN CE	varchar(25)		Yes	NULL				
IS_BANK_DATA	tinyint(1)		Yes	0				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime		Yes	NULL				
PM_INSTANCE_I D	int(15)		Yes	NULL				

314 RTR_RECON_ENTITY

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
NAME	varchar(255)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CLIENT_ID	int(11)		Yes	NULL				
RTR_RECON_CLIENTS_ID	int(11)		Yes	NULL				

315 RTR_RECON_ESCALATION_FOLLOW_UP_MASTER

Creation: May 20, 2025 at 05:25 AM
Last update: May 21, 2025 at 12:03 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		Yes	NULL				
RECONCILER	varchar(255)		Yes	NULL				
TRANSACTION_MONTH_YEAR	varchar(255)		Yes	NULL				
RECON_STATUS	int(11)		No	1			1:IN-PROGRESS; 2:PENDING; 3:COMPLETED; 4:FAILED	
CREATED_ON	datetime		No					
CREATED_BY	varchar(50)		No					

316 RTR_RECON_ESCALATION_FOLLOW_UP_REMINDERS

Creation: May 20, 2025 at 05:36 AM
Last update: Jun 08, 2025 at 05:08 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ESC_FOLLOWUP_MASTER_ID	int(11)		No					
OI_CLASSIFICATION	int(11)		No					
ESCALATION_LEVEL	int(11)		Yes	NULL				
ESCALATION_TIME	int(11)		Yes	NULL				
NEXT_ESCALATION_TIME	datetime		Yes	NULL				
ESCALATION_COMMENT	varchar(255)		Yes	NULL				
ESCALATION_COMPLETED	bit(1)		No	b'0'				
ESCALATION_GROUP_ID	int(11)		Yes	NULL				

317 RTR_RECON_ESCALATION_GROUP

Creation: May 16, 2025 at 09:50 AM
Last update: Jun 23, 2025 at 07:19 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		Yes	NULL				
OI_CLASSIFICATION	int(11)		Yes	NULL				
NAME	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
GL_ID	int(11)		Yes	NULL				
TRADING_PARTNER_ID	int(11)		Yes	NULL				

318 RTR_RECON_ESCALATION_GRP_MEMBERS

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 23, 2025 at 07:19 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GROUP_ID	int(11)		No					
EMAIL_ID	varchar(255)		No					
IS_ACTIVE	bit(1)		No					
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				

319 RTR_RECON_ESCALATION_MATRIX

Creation: May 15, 2025 at 12:36 AM
 Last update: Jun 23, 2025 at 10:02 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		Yes	NULL				
ENTITY_ID	int(11)		Yes	NULL				
USER_NAME	varchar(255)		Yes	NULL				
EMAIL_ID	varchar(255)		Yes	NULL				
FREQUENCY_TYPE	varchar(255)		Yes	NULL				
ESCALATION	varchar(255)		Yes	NULL				
ESCALATED_TO_USER	varchar(255)		Yes	NULL				
ESCALATED_LEVEL	int(11)		Yes	NULL				
ROLE	varchar(255)		Yes	NULL				
ESCALATED_TO_GROUP	varchar(255)		Yes	NULL				
GROUP_ID	int(11)		Yes	NULL				
OI_CLASSIFICATION	int(11)		Yes	NULL				
COMMENTS	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
TRADING_PARTNER_ID	int(11)		Yes	NULL				
GL_ID	int(11)		Yes	NULL				

320 RTR_RECON_EXCHANGE_RATE

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
id	int(11)		No		auto_increment			
ClientId	int(11)		Yes	NULL				
Date Applied	date		Yes	NULL				
From Currency	varchar(255)		Yes	NULL				
To Currency	varchar(255)		Yes	NULL				
Rate	double		Yes	NULL				
isActive	bit(1)		Yes	b'1'				

321 RTR_RECON_FILE_PROCESSING_AUDIT

Creation: May 15, 2025 at 12:36 AM
Last update: Jun 20, 2025 at 06:47 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
GL_ACCOUNT_ID	int(11)		No					
ACCOUNT_TYPE_ID	int(11)		No					
JOB_STATUS_ID	int(11)		No					
RETRIEVE_COOUNT	int(11)		Yes	0				
PROCESSING_CATEGORY	int(11)		Yes	NULL				
PROCESSING_DATE	date		Yes	NULL				
PROCESSING_START_TIME	timestamp(6)		No	current_timestamp(6)	on update current_timestamp(6)			
PROCESSING_END_TIME	timestamp(6)		No	0000-00-00 00:00:00.000000				

322 RTR_RECON_FIXED_ASSETS_GL_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUNT	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUNT	varchar(25)		Yes	NULL				
ADDITIONAL_AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_DATE	varchar(25)		Yes	NULL				
CREATION_DATE	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_DATE	varchar(25)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
ADDITIONAL_FIELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				

323 RTR_RECON_FIXED_ASSETS_OI_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUNT	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUNT	varchar(25)		Yes	NULL				
ADDITIONAL_AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_DATE	varchar(25)		Yes	NULL				
CREATION_DATE	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_DATE	varchar(25)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
ADDITIONAL_FIELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				

324 RTR_RECON_FIXED_ASSETS_RECONCILIATION_DATA

Creation: Jun 10, 2025 at 12:31 PM
 Last update: Jun 10, 2025 at 12:31 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
HFM_ENTITY_ID	int(11)		Yes	NULL		-> RTR_HFM_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_HFM_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
OPEN_ITEM_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
STATUS	varchar(25)		No					
SOURCE	varchar(25)		No					
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
TRANSACTION_AMOUNT	decimal(15, 3)		Yes	NULL				
VALUE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
CREATION_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
DOCUMENT_DATE	date		Yes	NULL				
VALUE_DATE	date		Yes	NULL				
ADDITIONAL_DATE	date		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
ADDITIONAL_FIELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_5	varchar(255)		Yes	NULL				

ADDITIONAL_FI_ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_14	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_30	varchar(255)		Yes	NULL				
MATCHING_TYPE	varchar(50)		Yes	NULL				
MATCHING RULE	varchar(100)		Yes	NULL				
RULE_NAME	varchar(100)		Yes	NULL				
MATCH_ID	varchar(25)		Yes	0				
OI_UNIQUE_ID	varchar(30)		Yes	NULL				
NEED_FOLLOW_UP	bit(1)		Yes	NULL				
PM_INSTANCE_ID	int(15)		No					
VALIDATION_PASSED	bit(1)		No	b'0'				
VALIDATION_ERRORORS	varchar(255)		Yes	NULL				
AGING	int(11)		No	0				
AGING_BUCKET_ID	int(11)		No	0				
RISK_EXPOSURE	varchar(255)		Yes	NULL				

OPEN_ITEM_CLASSIFICATION	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
TRANSACTION_MONTH_YEAR	varchar(15)		Yes	NULL				
DOC_ID	int(11)		Yes	NULL				
OWNER_EMAIL_ID	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				
BACKUP_COMMENTS	varchar(255)		Yes	NULL				
REMAINDER_SET	int(11)		No	0				
FOLLOWUP_DATES	date		Yes	NULL				
CLOSURE_DATE	date		Yes	NULL				
CLOSURE_DURATION	int(11)		Yes	NULL				
OI_CLASSIFICATION_RULE	varchar(200)		Yes	NULL				
RISK_CATEGORIZATION_RULE	varchar(200)		Yes	NULL				
IS_LOCKED	bit(2)		Yes	NULL				
OWNER_BKP_EMAIL_ID	varchar(255)		Yes	NULL				
FOLLOWUP_FRQ_ID	int(11)		Yes	NULL				
FOLLOWUP_INSTANCES	int(11)		Yes	NULL				
BACKUP_VALIDATION	bit(1)		No					

325 RTR_RECON_FIXED_ASSETS_SL_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUNT	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUNT	varchar(25)		Yes	NULL				
ADDITIONAL_AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_DATE	varchar(25)		Yes	NULL				
CREATION_DATE	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_DATE	varchar(25)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
ADDITIONAL_FIELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				

326 RTR_RECON_GA_GL_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUNT	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUNT	varchar(25)		Yes	NULL				
ADDITIONAL_AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_DATE	varchar(25)		Yes	NULL				
CREATION_DATE	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_DATE	varchar(25)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
ADDITIONAL_FIELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				

327 RTR_RECON_GA_OI_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_N UMBER	varchar(100)		Yes	NULL				
SOURCE	varchar(50)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUN T	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUN T	varchar(25)		Yes	NULL				
ADDITIONAL_A MOUNT	varchar(25)		Yes	NULL				
TRANSACTION_ DATE	varchar(25)		Yes	NULL				
CREATION_DAT E	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DA TE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_D ATE	varchar(25)		Yes	NULL				
NUMBER_FIELD _1	varchar(15)		Yes	NULL				
NUMBER_FIELD _2	varchar(15)		Yes	NULL				
NUMBER_FIELD _3	varchar(15)		Yes	NULL				
NUMBER_FIELD _4	varchar(15)		Yes	NULL				
NUMBER_FIELD _5	varchar(15)		Yes	NULL				
ADDITIONAL_FI ELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI ELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				

328 RTR_RECON_GA_RECONCILIATION_DATA

Creation: Jun 10, 2025 at 12:36 PM
 Last update: Jun 10, 2025 at 12:36 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
CLIENT_ID	int(11)		No					
ENTITY_ID	int(11)		No					
HFM_ENTITY_ID	int(11)		Yes	NULL		-> RTR_HFM_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
HFM_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_HFM_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
GL_ACCOUNT_ID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
OPEN_ITEM_ID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
STATUS	varchar(25)		No					
SOURCE	varchar(25)		No					
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DEBIT_AMOUNT	decimal(15, 3)		Yes	NULL				
CREDIT_AMOUNT	decimal(15, 3)		Yes	NULL				
AMOUNT	decimal(15, 3)		Yes	NULL				
TRANSACTION_AMOUNT	decimal(15, 3)		Yes	NULL				
VALUE_AMOUNT	decimal(15, 3)		Yes	NULL				
ADDITIONAL_AMOUNT	decimal(15, 3)		Yes	NULL				
TRANSACTION_DATE	date		Yes	NULL				
CREATION_DATE	date		Yes	NULL				
POSTING_DATE	date		Yes	NULL				
DOCUMENT_DATE	date		Yes	NULL				
VALUE_DATE	date		Yes	NULL				
ADDITIONAL_DATE	date		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
ADDITIONAL_FIELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_5	varchar(255)		Yes	NULL				

ADDITIONAL_FI_ELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_14	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FI_ELD_30	varchar(255)		Yes	NULL				
MATCHING_TYPE	varchar(50)		Yes	NULL				
MATCHING RULE	varchar(100)		Yes	NULL				
RULE_NAME	varchar(100)		Yes	NULL				
MATCH_ID	varchar(25)		Yes	NULL				
OI_UNIQUE_ID	varchar(30)		Yes	NULL				
NEED_FOLLOW_UP	bit(1)		No	b'0'				
PM_INSTANCE_ID	int(15)		No					
VALIDATION_PASSED	bit(1)		No	b'0'				
VALIDATION_ERRORORS	varchar(255)		Yes	NULL				
AGING	int(11)		No	0				
AGING_BUCKET_ID	int(11)		No	0				
RISK_EXPOSURE	varchar(255)		Yes	NULL				

OPEN_ITEM_CLASSIFICATION	varchar(255)		Yes	NULL				
IS_ACTIVE	bit(1)		No	b'0'				
CREATED_BY	varchar(255)		No					
CREATED_ON	datetime		No					
MODIFIED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime		Yes	NULL				
DATA_SEQUENCE	int(11)		Yes	NULL				
TRANSACTION_MONTH_YEAR	varchar(15)		Yes	NULL				
OWNER_EMAIL_ID	varchar(255)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				
BACKUP_COMMENTS	varchar(255)		Yes	NULL				
REMAINDER SENT	int(11)		No	0				
FOLLOWUP_DATES	date		Yes	NULL				
OWNER_BKP_E_MAIL_ID	varchar(255)		Yes	NULL				
FOLLOWUP_FRQ_ID	int(11)		Yes	NULL				
FOLLOWUP_INSTANCES	int(11)		Yes	NULL				
CLOSURE_DATE	date		Yes	NULL				
CLOSURE_DURATION	int(11)		Yes	NULL				
OI_CLASSIFICATION_RULE	varchar(200)		Yes	NULL				
RISK_CATEGORIZATION_RULE	varchar(200)		Yes	NULL				
IS_LOCKED	bit(2)		Yes	NULL				
DOC_ID	int(11)		Yes	NULL				
BACKUP_VALIDATION	bit(1)		Yes	b'1'				

329 RTR_RECON_GA_SL_TEMP

Creation: May 15, 2025 at 12:36 AM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
GL_ACCOUNT_NUMBER	varchar(100)		Yes	NULL				
DEBIT_AMOUNT	varchar(25)		Yes	NULL				
CREDIT_AMOUNT	varchar(25)		Yes	NULL				
AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_AMOUNT	varchar(25)		Yes	NULL				
VALUE_AMOUNT	varchar(25)		Yes	NULL				
ADDITIONAL_AMOUNT	varchar(25)		Yes	NULL				
TRANSACTION_DATE	varchar(25)		Yes	NULL				
CREATION_DATE	varchar(25)		Yes	NULL				
POSTING_DATE	varchar(25)		Yes	NULL				
DOCUMENT_DATE	varchar(25)		Yes	NULL				
VALUE_DATE	varchar(25)		Yes	NULL				
ADDITIONAL_DATE	varchar(25)		Yes	NULL				
NUMBER_FIELD_1	varchar(15)		Yes	NULL				
NUMBER_FIELD_2	varchar(15)		Yes	NULL				
NUMBER_FIELD_3	varchar(15)		Yes	NULL				
NUMBER_FIELD_4	varchar(15)		Yes	NULL				
NUMBER_FIELD_5	varchar(15)		Yes	NULL				
ADDITIONAL_FIELD_1	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_2	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_3	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_4	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_5	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_6	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_7	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_8	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_9	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_10	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_11	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_12	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_13	varchar(255)		Yes	NULL				
ADDITIONAL_FIELD_14	varchar(255)		Yes	NULL				

ADDITIONAL_FL_ELD_15	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_16	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_17	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_18	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_19	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_20	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_21	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_22	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_23	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_24	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_25	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_26	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_27	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_28	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_29	varchar(255)		Yes	NULL				
ADDITIONAL_FL_ELD_30	varchar(255)		Yes	NULL				
TEMPLATE_ID	int(11)		Yes	NULL				
PM_INSTANCE_ID	varchar(15)		Yes	NULL				
ORIGINAL_SOURCE	varchar(25)		Yes	NULL				
DESCRIPTION	varchar(1000)		Yes	NULL				

330 RTR_RECON_GL_ACCOUNTS

Creation: Jun 20, 2025 at 01:58 PM
 Last update: Jun 25, 2025 at 01:13 PM

Column	Type	Attributes	Null	Default	Extra	Links to	Comments	MIME
ID	int(11)		No		auto_increment			
ClientID	int(11)		No					
HFM_ACCOUNT_ID	int(11)		Yes	NULL		-> RTR_HFM_ACCOUNT.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
ENTITY_ID	int(11)		Yes	NULL				
HFM_ENTITY_ID	int(11)		Yes	NULL		-> RTR_HFM_ENTITY.ID ON UPDATE RESTRICT ON DELETE RESTRICT		
COST_CENTRE	int(11)		Yes	NULL				
PROFIT_CENTRE	int(11)		Yes	NULL				
CategoryID	int(11)		No					
GROUP_ID	int(11)		Yes	NULL				
IS_ACC_TAGGED	bit(1)		No	b'0'				
FREQUENCY_ID	int(11)		Yes	NULL				
RegionID	int(11)		Yes	NULL				
CountryID	int(11)		Yes	NULL				
GL_ACCOUNT_NUMBER	varchar(255)		No					
GL_ACCOUNT_DESCRIPTION	varchar(1000)		Yes	NULL				
GLACCOUNT_NAME	varchar(255)		Yes	NULL				
IS_GROUP_ACCOUNT	bit(1)		Yes	NULL				
GROUP_NAME	varchar(255)		Yes	NULL				
COMPANY_CODE	varchar(25)		Yes	NULL				
RECONCILOR_NAME	varchar(255)		Yes	NULL				
REVIEWER_NAME	varchar(255)		Yes	NULL				
APPROVER_NAME	varchar(255)		Yes	NULL				
FREQUENCY	varchar(255)		Yes	NULL				
ACCOUNT_ACTIVITY_DESC	varchar(255)		Yes	NULL				
RECON_METHODOLOGY	varchar(255)		Yes	NULL				
RECON_PERIOD	varchar(255)		Yes	NULL				
DUE_DATE	date		Yes	NULL				
START_DATE	date		Yes	NULL				
ACTUAL_START_DATE	date		Yes	NULL				
RECONCILOR_EMAIL	varchar(255)		Yes	NULL				
RECONCILOR_BCK_NAME	varchar(255)		Yes	NULL				
RECONCILOR_BCK_EMAIL	varchar(255)		Yes	NULL				
REVIEWER_EMAIL	varchar(255)		Yes	NULL				
REVIEWER_BCK_NAME	varchar(255)		Yes	NULL				
REVIEWER_BCK_EMAIL	varchar(255)		Yes	NULL				

APPROVER_EMAIL	varchar(255)		Yes	NULL				
APPROVER_BCK_NAME	varchar(255)		Yes	NULL				
APPROVER_BCK_EMAIL	varchar(255)		Yes	NULL				
CURRENCY_CCY1	varchar(255)		Yes	NULL				
CON_CURRENCY_CCY2	varchar(255)		Yes	NULL				
IS_DATA_SOURCE_CONFIGURED	bit(1)		Yes	NULL				
FX_RATE_TYPE	varchar(255)		Yes	NULL				
FILE_PROCESSING_TIME	timestamp		Yes	NULL				
BALANCE_IN	varchar(50)		Yes	NULL				
CURRENCY_CCY1_ID	int(11)		Yes	NULL				
DATE_FORMAT	varchar(25)		Yes	NULL				
CON_CURRENCY_CCY2_ID	int(11)		Yes	NULL				
THRESHOLD	decimal(10, 2)		Yes	NULL				
ACCOUNT_CAT_FIELD	int(11)		Yes	NULL				
AGING_FORMULA	varchar(100)		Yes	NULL				
IS_CARRY_FORWARD	bit(1)		No	b'1'				
THRESHOLD_APPLY_FLAG	int(1)		No	0				
APPROVER_GROUP	int(11)		Yes	NULL	-> RTR_RECON_USER_GROUP.ID ON UPDATE RESTRICT ON DELETE SET_NULL			
IN REVIEW	bit(1)		No	b'0'				
IS_APPROVED	int(11)		No	0		0-draft, 1-pending, 2-approved, 3-rejected		
OVERWRITE_CONFIG	tinyint(1)		No	1				
PM_INSTANCE_ID	bigint(25)		Yes	NULL				
IS_KEY_ACCOUNT	tinyint(1)		Yes	NULL				
WORK_DAY	int(11)		Yes	NULL				
IS_ACTIVE	bit(1)		Yes	NULL				
CREATED_ON	datetime(6)		Yes	NULL				
CREATED_BY	varchar(255)		Yes	NULL				
MODIFIED_ON	datetime(6)		Yes	NULL				
MODIFIED_BY	varchar(255)		Yes	NULL				
IS_MANUAL_INTERVENTION	bit(1)		Yes	NULL				
LOCAL_ADMINISTRATOR	varchar(255)		Yes	NULL				
LOCAL_ADMIN_NAME	varchar(50)		Yes	NULL				
BACKUP_LOCAL_ADMIN_NAME	varchar(50)		Yes	NULL				
BACKUP_LOCAL_ADMINISTRATOR	varchar(50)		Yes	NULL				
IS_BLACKLINE_ENCRYPT	bit(1)		Yes	b'0'				
CONSOLIDATE_LINE_ITEMS	tinyint(1)		Yes	NULL				

-23	20	63	106	149	192	235	278	321	364	407	450	493	536	579	622	665	708	751	794	837	880	923	966	1009	1052	1095	1138	1181	1224	1267	1310	1353	1396	1439	1482	1525	1568	1611	1654	1697	1740
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