## Table TABLE\_NAME

### Description of table TABLE\_NAME

TABLE\_NAME contains information of TABLE\_NAME.

### Column list of the table TABLE\_NAME

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| COLUMN\_NAME | DATA\_TYPE | Y | N |

## Table ACCEPT

### Description of table ACCEPT

ACCEPT contains information of ACCEPT.

### Column list of the table ACCEPT

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ACCEPT\_DATE | DATE | N | N |
| ACCEPT\_REF\_NO | VARCHAR2(7) | Y | Y |
| AMOUNT | NUMBER | N | N |
| TRANS\_ID | VARCHAR2(7) | N | N |
| USER\_CODE | VARCHAR2(40) | N | N |
| USER\_ID | VARCHAR2(15) | N | N |

## Table AP\_ERROR\_CODE

### Description of table AP\_ERROR\_CODE

AP\_ERROR\_CODE contains information of AP\_ERROR\_CODE.

### Column list of the table AP\_ERROR\_CODE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ERROR\_CODE | VARCHAR2(80) | Y | Y |
| ERROR\_MSG | VARCHAR2(4000) | N | N |

## Table AP\_ERROR\_CODE\_TYPE

### Description of table AP\_ERROR\_CODE\_TYPE

AP\_ERROR\_CODE\_TYPE contains information of AP\_ERROR\_CODE\_TYPE.

### Column list of the table AP\_ERROR\_CODE\_TYPE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ERROR\_CODE | VARCHAR2(80) | Y | Y |
| ERROR\_TYPE | VARCHAR2(3) | Y | Y |

## Table BANKINFO

### Description of table BANKINFO

BANKINFO contains information of BANKINFO.

### Column list of the table BANKINFO

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| BANKID | NUMBER | Y | Y |
| BANKNAME | VARCHAR2(40) | Y | N |
| TFWDATE | DATE | Y | N |

## Table BATCHBILLING

### Description of table BATCHBILLING

BATCHBILLING contains information of BATCHBILLING.

### Column list of the table BATCHBILLING

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ACTION | VARCHAR2(4000) | N | N |
| BATCHREF | VARCHAR2(50) | N | N |
| BATCH\_BILLING\_REF\_NO | VARCHAR2(20) | Y | Y |
| DUE\_DATE\_REF\_NO | VARCHAR2(15) | N | N |
| FIN\_YR | VARCHAR2(2) | N | N |
| IMPORT\_DATE | DATE | N | N |
| IMPORT\_ID | VARCHAR2(15) | N | N |
| INBOUNDFILE | VARCHAR2(50) | N | N |
| MERCHANT\_COUNTRY\_CODE | VARCHAR2(3) | N | N |
| STATUS | NUMBER | N | N |
| TIME\_STAMP | TIMESTAMP(6) | N | N |
| VIO | VARCHAR2(15) | N | N |
| WPOCS\_BATCH\_REF | VARCHAR2(15) | N | N |
| WPOCS\_DATE | DATE | N | N |
| WPOCS\_ID | VARCHAR2(15) | N | N |

## Table CCCODE

### Description of table CCCODE

CCCODE contains information of CCCODE.

### Column list of the table CCCODE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| CCCODE | VARCHAR2(10) | Y | Y |
| DFLAG | VARCHAR2(1) | N | N |
| USER\_ID | VARCHAR2(15) | Y | Y |

## Table CITIBANK\_AMT\_PARAM

### Description of table CITIBANK\_AMT\_PARAM

CITIBANK\_AMT\_PARAM contains information of CITIBANK\_AMT\_PARAM.

### Column list of the table CITIBANK\_AMT\_PARAM

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| SIGN | VARCHAR2(1) | Y | N |
| TRX\_CODE | VARCHAR2(4) | Y | Y |
| TYPE | VARCHAR2(100) | Y | Y |

## Table COST\_SECTION\_MAP

### Description of table COST\_SECTION\_MAP

COST\_SECTION\_MAP contains information of COST\_SECTION\_MAP.

### Column list of the table COST\_SECTION\_MAP

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| COST\_CENTRE\_CODE | VARCHAR2(4) | Y | Y |
| SECTION\_CODE | VARCHAR2(5) | Y | Y |

## Table DETAIL

### Description of table DETAIL

DETAIL contains information of DETAIL.

### Column list of the table DETAIL

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ACCEPTED | VARCHAR2(1) | N | N |
| ACQ\_REF\_NO | VARCHAR2(23) | N | N |
| BILLING\_AMT | NUMBER | N | N |
| BILLING\_AMT\_CRE | NUMBER | N | N |
| BU\_NAME | VARCHAR2(30) | N | N |
| CARDHOLDER\_LIMIT | NUMBER | N | N |
| CARD\_STATUS | VARCHAR2(1) | N | N |
| COMMODITY\_DESC | VARCHAR2(50) | N | N |
| CUST\_REF\_ID | VARCHAR2(17) | N | N |
| C\_TRANS\_ID | VARCHAR2(7) | N | N |
| DISPUTED | CHAR | N | N |
| DUE\_DATE\_REF\_NO | VARCHAR2(15) | N | N |
| FEE\_DISPUTE\_AMT | NUMBER | N | N |
| GROUP\_ID | NUMBER | N | N |
| IGNORED | CHAR | N | N |
| LAST\_UPDATE\_USER | VARCHAR2(15) | N | N |
| MERCHANT\_CATEGORY\_CODE | NUMBER | N | N |
| MERCHANT\_COUNTRY\_CODE | VARCHAR2(3) | N | N |
| NOTIFY\_STATUS | CHAR | N | N |
| ORDER\_NO | VARCHAR2(25) | N | N |
| PAYMENT\_NO | VARCHAR2(20) | N | N |
| PCARD\_NO | VARCHAR2(16) | N | N |
| POSTED\_DATE | DATE | N | N |
| PUSER\_SUBMIT\_DATE | DATE | N | N |
| REJECT\_DESC | VARCHAR2(200) | N | N |
| TF\_USERCODE | VARCHAR2(40) | N | N |
| TRANS\_AMT | NUMBER | N | N |
| TRANS\_AMT\_CRE | NUMBER | N | N |
| TRANS\_DATE | DATE | N | N |
| TRANS\_DESC | VARCHAR2(100) | N | N |
| TRANS\_ID | VARCHAR2(7) | Y | Y |
| TRANS\_STATUS | VARCHAR2(1) | N | N |
| USERCODE\_SEQNO | NUMBER | N | N |

## Table DISPUTE

### Description of table DISPUTE

DISPUTE contains information of DISPUTE.

### Column list of the table DISPUTE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ADDRESS | VARCHAR2(50) | N | N |
| BILLING\_AMT | NUMBER | N | N |
| DISPUTE\_AMT | NUMBER | N | N |
| DISPUTE\_REF\_NO | VARCHAR2(7) | Y | Y |
| DUPLICATE\_CHARGES | VARCHAR2(2) | N | N |
| EMAIL | VARCHAR2(50) | N | N |
| FEE\_ID | VARCHAR2(7) | N | N |
| FEE\_USERCODE | VARCHAR2(40) | N | N |
| HOUR\_FROM | VARCHAR2(20) | N | N |
| HOUR\_TO | VARCHAR2(20) | N | N |
| REASON\_CODE | VARCHAR2(11) | N | N |
| REASON\_FOR\_DISPUTE | VARCHAR2(50) | N | N |
| REASON\_ID | NUMBER | N | N |
| REMARKS | VARCHAR2(100) | N | N |
| TEL | VARCHAR2(20) | N | N |
| TRANS\_DATE | DATE | N | N |
| TRANS\_ID | VARCHAR2(7) | Y | N |

## Table DISPUTE\_REASON\_LIST

### Description of table DISPUTE\_REASON\_LIST

DISPUTE\_REASON\_LIST contains information of DISPUTE\_REASON\_LIST.

### Column list of the table DISPUTE\_REASON\_LIST

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| REASON | VARCHAR2(100) | N | N |
| REASON\_ID | NUMBER | Y | Y |

## Table DUE\_DATE

### Description of table DUE\_DATE

DUE\_DATE contains information of DUE\_DATE.

### Column list of the table DUE\_DATE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| BANK\_CODE | VARCHAR2(4) | N | N |
| DUE\_DATE | DATE | N | N |
| DUE\_DATE\_REF\_NO | VARCHAR2(15) | Y | Y |
| IS\_SEND\_EMAIL | VARCHAR2(1) | N | N |
| STATUS | CHAR | N | N |
| TOTAL\_MATCH1\_AMT | NUMBER | N | N |
| TOTAL\_MATCH1\_QTY | NUMBER | N | N |
| TOTAL\_MATCH2\_AMT | NUMBER | N | N |
| TOTAL\_MATCH2\_QTY | NUMBER | N | N |
| TOTAL\_MATCH3\_AMT | NUMBER | N | N |
| TOTAL\_MATCH3\_QTY | NUMBER | N | N |
| TOTAL\_MATCH4\_AMT | NUMBER | N | N |
| TOTAL\_MATCH4\_QTY | NUMBER | N | N |
| TOTAL\_MATCH5\_AMT | NUMBER | N | N |
| TOTAL\_MATCH5\_QTY | NUMBER | N | N |
| TOTAL\_MATCH6\_AMT | NUMBER | N | N |
| TOTAL\_MATCH6\_QTY | NUMBER | N | N |
| TOTAL\_UPLOAD\_AMT | NUMBER | N | N |
| TOTAL\_UPLOAD\_QTY | NUMBER | N | N |
| UP\_FILE\_NAME | VARCHAR2(150) | N | N |

## Table EU\_USERPROFILE

### Description of table EU\_USERPROFILE

EU\_USERPROFILE contains information of EU\_USERPROFILE.

### Column list of the table EU\_USERPROFILE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| CREATE\_DATE | DATE | N | N |
| DESCRIPTION | VARCHAR2(100) | N | N |
| DESIGNATED\_USER | VARCHAR2(15) | N | N |
| EMAIL | VARCHAR2(100) | N | N |
| FAIL\_LOGIN\_COUNTTER | VARCHAR2(12) | N | N |
| FAX | VARCHAR2(20) | N | N |
| LAST\_LOGIN\_DATE | DATE | N | N |
| LAST\_PASSWORD\_CHANGE\_DATE | DATE | N | N |
| LAST\_UPDATE\_DATE | DATE | N | N |
| LAST\_UPDATE\_USER | VARCHAR2(15) | N | N |
| LOCKED | NUMBER | N | N |
| OUTOFFICE | CHAR | N | N |
| OUTOFFICE\_SCH | CHAR | N | N |
| OUT\_END\_DATE | DATE | N | N |
| OUT\_START\_DATE | DATE | N | N |
| PASSWORD | VARCHAR2(15) | N | N |
| PCS\_ACCESS\_LEVEL | VARCHAR2(1) | N | N |
| POST | VARCHAR2(20) | N | N |
| STATUS | NUMBER | N | N |
| TEL | VARCHAR2(20) | N | N |
| USER\_CODE\_REF\_NO | VARCHAR2(15) | N | N |
| USER\_ID | VARCHAR2(15) | Y | Y |
| USER\_NAME | VARCHAR2(50) | N | N |
| USER\_REF | VARCHAR2(20) | N | N |

## Table EXCEPTION\_USERCODE

### Description of table EXCEPTION\_USERCODE

EXCEPTION\_USERCODE contains information of EXCEPTION\_USERCODE.

### Column list of the table EXCEPTION\_USERCODE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| AMOUNT | NUMBER | N | N |
| IS\_EU | CHAR | Y | Y |
| IS\_NEW | CHAR | N | N |
| PAYMENT\_NO | VARCHAR2(20) | Y | Y |
| PROCESS\_DATE | DATE | N | N |
| SEQ\_NO | NUMBER | Y | Y |
| TRANS\_ID | VARCHAR2(7) | N | N |
| UPD\_USER | VARCHAR2(15) | N | N |
| USERCODE | VARCHAR2(40) | N | N |

## Table FEE\_TYPE

### Description of table FEE\_TYPE

FEE\_TYPE contains information of FEE\_TYPE.

### Column list of the table FEE\_TYPE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| CODEWIDTH | NUMBER | N | N |
| FEE\_NAME | VARCHAR2(100) | Y | Y |
| IGNORED | VARCHAR2(1) | N | N |
| IS\_NORMAL | CHAR | N | N |
| USERCODE | VARCHAR2(30) | N | N |

## Table GFMIS\_AP\_LOG

### Description of table GFMIS\_AP\_LOG

GFMIS\_AP\_LOG contains information of GFMIS\_AP\_LOG.

### Column list of the table GFMIS\_AP\_LOG

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| BATCHREF | VARCHAR2(20) | N | N |
| ID | VARCHAR2(20) | Y | Y |
| INBOUNDFILE | VARCHAR2(50) | N | N |
| INVNUM | VARCHAR2(50) | N | N |
| ISEMAILSENDSUCCESS | VARCHAR2(1) | N | N |
| MESSAGE | CLOB | N | N |
| RETURNFILE | VARCHAR2(50) | N | N |
| STATUS | VARCHAR2(10) | N | N |
| SUBMITDATE | DATE | N | N |
| SUBMITUSER | VARCHAR2(20) | N | N |

## Table GFMIS\_BATCH\_HISTORY

### Description of table GFMIS\_BATCH\_HISTORY

GFMIS\_BATCH\_HISTORY contains information of GFMIS\_BATCH\_HISTORY.

### Column list of the table GFMIS\_BATCH\_HISTORY

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| BATCHREF | VARCHAR2(20) | Y | Y |
| DVN | VARCHAR2(15) | Y | Y |
| INVNUM | VARCHAR2(50) | Y | Y |

## Table HOUSEKEEPING

### Description of table HOUSEKEEPING

HOUSEKEEPING contains information of HOUSEKEEPING.

### Column list of the table HOUSEKEEPING

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| HOUSINGKEEPING\_REF\_NO | VARCHAR2(15) | Y | Y |
| LAST\_UPDATE\_DATE | DATE | N | N |
| LAST\_UPDATE\_USER\_ID | VARCHAR2(15) | N | N |
| NON\_TRANS\_CUT\_OFF\_DUEDATE | DATE | N | N |
| TRANS\_CUT\_OFF\_DUEDATE | DATE | N | N |

## Table IGNOREDITEM

### Description of table IGNOREDITEM

IGNOREDITEM contains information of IGNOREDITEM.

### Column list of the table IGNOREDITEM

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ITEM\_NAME | VARCHAR2(40) | Y | Y |

## Table IGNORED\_CHARGES

### Description of table IGNORED\_CHARGES

IGNORED\_CHARGES contains information of IGNORED\_CHARGES.

### Column list of the table IGNORED\_CHARGES

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ACCEPTED | VARCHAR2(1) | N | N |
| ACQ\_REF\_NO | VARCHAR2(23) | N | N |
| BILLING\_AMT | NUMBER | N | N |
| BILLING\_AMT\_CRE | NUMBER | N | N |
| BU\_NAME | VARCHAR2(30) | N | N |
| CARDHOLDER\_LIMIT | NUMBER | N | N |
| CARD\_STATUS | VARCHAR2(1) | N | N |
| COMMODITY\_DESC | VARCHAR2(50) | N | N |
| CUST\_REF\_ID | VARCHAR2(17) | N | N |
| C\_TRANS\_ID | VARCHAR2(7) | N | N |
| DISPUTED | CHAR | N | N |
| DUE\_DATE\_REF\_NO | VARCHAR2(15) | N | N |
| FEE\_DISPUTE\_AMT | NUMBER | N | N |
| GROUP\_ID | NUMBER | N | N |
| IGNORED | CHAR | N | N |
| LAST\_UPDATE\_USER | VARCHAR2(15) | N | N |
| MERCHANT\_CATEGORY\_CODE | NUMBER | N | N |
| MERCHANT\_COUNTRY\_CODE | VARCHAR2(3) | N | N |
| NOTIFY\_STATUS | CHAR | N | N |
| ORDER\_NO | VARCHAR2(25) | N | N |
| PAYMENT\_NO | VARCHAR2(20) | N | N |
| PCARD\_NO | VARCHAR2(16) | N | N |
| POSTED\_DATE | DATE | N | N |
| PUSER\_SUBMIT\_DATE | DATE | N | N |
| REJECT\_DESC | VARCHAR2(200) | N | N |
| TF\_USERCODE | VARCHAR2(40) | N | N |
| TRANS\_AMT | NUMBER | N | N |
| TRANS\_AMT\_CRE | NUMBER | N | N |
| TRANS\_DATE | DATE | N | N |
| TRANS\_DESC | VARCHAR2(100) | N | N |
| TRANS\_ID | VARCHAR2(7) | Y | Y |
| TRANS\_STATUS | VARCHAR2(1) | N | N |
| USERCODE\_SEQNO | NUMBER | N | N |

## Table PAYMENTCONTROL

### Description of table PAYMENTCONTROL

PAYMENTCONTROL contains information of PAYMENTCONTROL.

### Column list of the table PAYMENTCONTROL

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ACTIVATE\_AUTO\_TRANSFER | VARCHAR2(1) | N | N |
| ATTACHMENT\_IND | VARCHAR2(1) | N | N |
| COMMITMENT\_IND | VARCHAR2(1) | N | N |
| CONTROL\_NEXT\_NUM | NUMBER | N | N |
| CRN | VARCHAR2(9) | N | N |
| DEPT\_CODE | VARCHAR2(2) | N | N |
| DEPT\_NAME | VARCHAR2(100) | N | N |
| DIR\_INBOUND\_FILE | VARCHAR2(200) | N | N |
| DIR\_RETURN\_FILE | VARCHAR2(200) | N | N |
| DISPUTE\_REPORT\_TEMPLATE | VARCHAR2(100) | N | N |
| DVN\_MAX\_NUM | NUMBER | N | N |
| DVN\_MIN\_NUM | NUMBER | N | N |
| DVN\_NEXT\_NUM | NUMBER | N | N |
| FACILITY\_ACCT\_NO | VARCHAR2(16) | N | N |
| FIN\_YR | VARCHAR2(2) | N | N |
| FX\_IND | VARCHAR2(1) | N | N |
| INV\_DESC1 | VARCHAR2(30) | N | N |
| INV\_DESC2 | VARCHAR2(30) | N | N |
| INV\_REC\_DATE | DATE | N | N |
| LATEST\_GEN\_DATE | DATE | N | N |
| LATEST\_SEQUENCE | NUMBER | N | N |
| MAX\_NUM | NUMBER | N | N |
| MIN\_NUM | NUMBER | N | N |
| NATURE\_OF\_PAYMENT | VARCHAR2(1) | N | N |
| NEXT\_AUTH\_UID | VARCHAR2(12) | N | N |
| NEXT\_NUM | NUMBER | N | N |
| PART\_DIS\_IND | VARCHAR2(1) | N | N |
| PAYEE\_DESC1 | VARCHAR2(40) | N | N |
| PAYEE\_DESC2 | VARCHAR2(40) | N | N |
| PAYMENT\_CONTROL\_REF\_NO | VARCHAR2(15) | Y | Y |
| PAY\_METHOD | VARCHAR2(1) | N | N |
| PAY\_NAME | VARCHAR2(1) | N | N |
| PAY\_OFFICE | VARCHAR2(3) | N | N |
| PAY\_TYPE | VARCHAR2(1) | N | N |
| PREPARED\_UID | VARCHAR2(12) | N | N |
| SOURCE | VARCHAR2(1) | N | N |
| STATISTIC\_IND | VARCHAR2(1) | N | N |
| SUFFIX\_SEQUENCE | VARCHAR2(2) | N | N |
| SYSTEM\_ID | VARCHAR2(4) | N | N |
| SYSTEM\_TYPE | VARCHAR2(8) | N | N |
| UPD\_DATE | DATE | N | N |
| UPD\_UID | VARCHAR2(10) | N | N |
| VIO | VARCHAR2(6) | N | N |

## Table PCARD\_REJECTED

### Description of table PCARD\_REJECTED

PCARD\_REJECTED contains information of PCARD\_REJECTED.

### Column list of the table PCARD\_REJECTED

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| DUE\_DATE\_REF\_NO | VARCHAR2(15) | Y | Y |
| PCARD\_NO | VARCHAR2(20) | Y | Y |
| REASON | VARCHAR2(200) | N | N |

## Table PCSUSERCODE

### Description of table PCSUSERCODE

PCSUSERCODE contains information of PCSUSERCODE.

### Column list of the table PCSUSERCODE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| AMOUNT | NUMBER | N | N |
| SEQ\_NO | NUMBER | Y | Y |
| TRANS\_ID | VARCHAR2(7) | Y | Y |
| USERCODE | VARCHAR2(40) | N | N |

## Table PLAN\_TABLE

### Description of table PLAN\_TABLE

PLAN\_TABLE contains information of PLAN\_TABLE.

### Column list of the table PLAN\_TABLE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| BYTES | NUMBER | N | N |
| CARDINALITY | NUMBER | N | N |
| COST | NUMBER | N | N |
| CPU\_COST | NUMBER | N | N |
| DISTRIBUTION | VARCHAR2(30) | N | N |
| ID | NUMBER | N | N |
| IO\_COST | NUMBER | N | N |
| OBJECT\_INSTANCE | NUMBER | N | N |
| OBJECT\_NAME | VARCHAR2(30) | N | N |
| OBJECT\_NODE | VARCHAR2(128) | N | N |
| OBJECT\_OWNER | VARCHAR2(30) | N | N |
| OBJECT\_TYPE | VARCHAR2(30) | N | N |
| OPERATION | VARCHAR2(30) | N | N |
| OPTIMIZER | VARCHAR2(255) | N | N |
| OPTIONS | VARCHAR2(255) | N | N |
| OTHER | LONG | N | N |
| OTHER\_TAG | VARCHAR2(255) | N | N |
| PARENT\_ID | NUMBER | N | N |
| PARTITION\_ID | NUMBER | N | N |
| PARTITION\_START | VARCHAR2(255) | N | N |
| PARTITION\_STOP | VARCHAR2(255) | N | N |
| POSITION | NUMBER | N | N |
| REMARKS | VARCHAR2(80) | N | N |
| SEARCH\_COLUMNS | NUMBER | N | N |
| STATEMENT\_ID | VARCHAR2(30) | N | N |
| TEMP\_SPACE | NUMBER | N | N |
| TIMESTAMP | DATE | N | N |

## Table PMSUDATA

### Description of table PMSUDATA

PMSUDATA contains information of PMSUDATA.

### Column list of the table PMSUDATA

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| APPROVALDATE | DATE | N | N |
| DEPT | VARCHAR2(30) | N | N |
| DOCUMENTNO | VARCHAR2(50) | N | N |
| ENGLISHSUPPLIER1 | VARCHAR2(100) | N | N |
| ENGLISHSUPPLIER2 | VARCHAR2(100) | N | N |
| LASTUPDATE | DATE | N | N |
| PCSTRANSID | VARCHAR2(50) | N | N |
| REFERENCEID | VARCHAR2(50) | N | N |
| RETURNAMOUNT | NUMBER | N | N |
| STATUS | VARCHAR2(1) | N | N |
| UPLOADOPR | VARCHAR2(50) | N | N |
| USERNAME | VARCHAR2(30) | N | N |

## Table REMINDER

### Description of table REMINDER

REMINDER contains information of REMINDER.

### Column list of the table REMINDER

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| DUE\_DATE | DATE | Y | Y |
| LAST\_UPDATE\_DATE | DATE | N | N |
| LAST\_UPDATE\_USER\_ID | VARCHAR2(15) | N | N |
| REMINDER\_1 | DATE | N | N |
| REMINDER\_2 | DATE | N | N |
| REMINDER\_3 | DATE | N | N |
| REMINDER\_4 | NUMBER | N | N |

## Table ROLE

### Description of table ROLE

ROLE contains information of ROLE.

### Column list of the table ROLE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| CREATE\_DATE | DATE | N | N |
| DESCRIPTION | VARCHAR2(100) | N | N |
| LAST\_UPDATE\_DATE | DATE | N | N |
| LAST\_UPDATE\_USER | VARCHAR2(15) | N | N |
| ROLE\_ID | VARCHAR2(20) | Y | Y |
| STATUS | NUMBER | N | N |

## Table ROLEFUNCTION

### Description of table ROLEFUNCTION

ROLEFUNCTION contains information of ROLEFUNCTION.

### Column list of the table ROLEFUNCTION

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| FUNCTION | VARCHAR2(20) | Y | Y |
| PAGE | VARCHAR2(50) | Y | Y |
| ROLE\_ID | VARCHAR2(20) | Y | Y |

## Table SEQUENCENO

### Description of table SEQUENCENO

SEQUENCENO contains information of SEQUENCENO.

### Column list of the table SEQUENCENO

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| PREFIX | VARCHAR2(10) | Y | Y |
| PREFIX1 | VARCHAR2(6) | Y | Y |
| SEQ\_NO | NUMBER | N | N |

## Table SYSTEMPROFILE

### Description of table SYSTEMPROFILE

SYSTEMPROFILE contains information of SYSTEMPROFILE.

### Column list of the table SYSTEMPROFILE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| FEE\_USERCODE | VARCHAR2(40) | N | N |
| GEN\_DATE | DATE | N | N |
| NEXT\_DVN\_SEQ | NUMBER | N | N |
| PROFILE\_ID | NUMBER | Y | Y |
| SEQUENCE | NUMBER | N | N |
| USERCODE\_DIR\_OUTBOUND\_FILE | VARCHAR2(200) | N | N |

## Table TEAM

### Description of table TEAM

TEAM contains information of TEAM.

### Column list of the table TEAM

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| DESCRIPTION | VARCHAR2(100) | N | N |
| TEAM\_ID | NUMBER | Y | Y |

## Table TEAMSECTIONMAP

### Description of table TEAMSECTIONMAP

TEAMSECTIONMAP contains information of TEAMSECTIONMAP.

### Column list of the table TEAMSECTIONMAP

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| SECTION\_CODE | VARCHAR2(5) | Y | Y |
| TEAM\_ID | NUMBER | Y | Y |

## Table TF\_CCCODE

### Description of table TF\_CCCODE

TF\_CCCODE contains information of TF\_CCCODE.

### Column list of the table TF\_CCCODE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| AMOUNT | NUMBER | N | N |
| CCCODE | VARCHAR2(40) | Y | Y |
| TRANS\_ID | VARCHAR2(7) | Y | Y |

## Table TOAD\_PLAN\_TABLE

### Description of table TOAD\_PLAN\_TABLE

TOAD\_PLAN\_TABLE contains information of TOAD\_PLAN\_TABLE.

### Column list of the table TOAD\_PLAN\_TABLE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ACCESS\_PREDICATES | VARCHAR2(4000) | N | N |
| BYTES | NUMBER | N | N |
| CARDINALITY | NUMBER | N | N |
| COST | NUMBER | N | N |
| CPU\_COST | NUMBER | N | N |
| DEPTH | NUMBER | N | N |
| DISTRIBUTION | VARCHAR2(30) | N | N |
| FILTER\_PREDICATES | VARCHAR2(4000) | N | N |
| ID | NUMBER | N | N |
| IO\_COST | NUMBER | N | N |
| OBJECT\_ALIAS | VARCHAR2(65) | N | N |
| OBJECT\_INSTANCE | NUMBER | N | N |
| OBJECT\_NAME | VARCHAR2(30) | N | N |
| OBJECT\_NODE | VARCHAR2(128) | N | N |
| OBJECT\_OWNER | VARCHAR2(30) | N | N |
| OBJECT\_TYPE | VARCHAR2(30) | N | N |
| OPERATION | VARCHAR2(30) | N | N |
| OPTIMIZER | VARCHAR2(255) | N | N |
| OPTIONS | VARCHAR2(255) | N | N |
| OTHER | LONG | N | N |
| OTHER\_TAG | VARCHAR2(255) | N | N |
| OTHER\_XML | CLOB | N | N |
| PARENT\_ID | NUMBER | N | N |
| PARTITION\_ID | NUMBER | N | N |
| PARTITION\_START | VARCHAR2(255) | N | N |
| PARTITION\_STOP | VARCHAR2(255) | N | N |
| PLAN\_ID | NUMBER | N | N |
| POSITION | NUMBER | N | N |
| PROJECTION | VARCHAR2(4000) | N | N |
| QBLOCK\_NAME | VARCHAR2(30) | N | N |
| REMARKS | VARCHAR2(4000) | N | N |
| SEARCH\_COLUMNS | NUMBER | N | N |
| STATEMENT\_ID | VARCHAR2(30) | N | N |
| TEMP\_SPACE | NUMBER | N | N |
| TIME | NUMBER | N | N |
| TIMESTAMP | DATE | N | N |

## Table TRAILER

### Description of table TRAILER

TRAILER contains information of TRAILER.

### Column list of the table TRAILER

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| BILLING\_DATE | DATE | N | N |
| CLOSING\_BAL | NUMBER | N | N |
| CLOSING\_BAL\_CRE | VARCHAR2(30) | N | N |
| COMP\_ACC\_NUM | VARCHAR2(5) | Y | Y |
| COMP\_FAC\_AMT | NUMBER | N | N |
| COMP\_NAME | VARCHAR2(19) | Y | N |
| CUR\_MON\_CASH\_ADV\_AMT | NUMBER | N | N |
| CUR\_MON\_CASH\_ADV\_AMT\_CRE | VARCHAR2(30) | N | N |
| CUR\_MON\_CREDIT\_ADJ\_AMT | NUMBER | N | N |
| CUR\_MON\_CREDIT\_ADJ\_AMT\_CRE | VARCHAR2(30) | N | N |
| CUR\_MON\_DEBIT\_ADJ\_AMT | NUMBER | N | N |
| CUR\_MON\_DEBIT\_ADJ\_AMT\_CRE | VARCHAR2(30) | N | N |
| CUR\_MON\_PURCHASE\_AMT | NUMBER | N | N |
| CUR\_MON\_PURCHASE\_AMT\_CRE | VARCHAR2(30) | N | N |
| CUR\_MON\_TOTAL\_CHARGE\_AMT | NUMBER | N | N |
| CUR\_MON\_TOTAL\_CHARGE\_AMT\_CRE | VARCHAR2(30) | N | N |
| CUR\_MON\_TOTAL\_PAYMENT\_AMT | NUMBER | N | N |
| CUR\_MON\_TOTAL\_PAYMENT\_AMT\_CRE | VARCHAR2(30) | N | N |
| DETAIL\_REC\_CNT | NUMBER | N | N |
| DUE\_DATE\_REF\_NO | VARCHAR2(15) | Y | Y |
| OPENING\_BAL | NUMBER | N | N |
| OPENING\_BAL\_CRE | VARCHAR2(30) | N | N |

## Table TRANSACTIONLOG

### Description of table TRANSACTIONLOG

TRANSACTIONLOG contains information of TRANSACTIONLOG.

### Column list of the table TRANSACTIONLOG

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ACTION | VARCHAR2(15) | N | N |
| BILLING\_AMT | NUMBER | N | N |
| CARDHOLDER | VARCHAR2(19) | N | N |
| CARD\_ID | VARCHAR2(20) | N | N |
| DISPUTE\_AMT | NUMBER | N | N |
| DUE\_DATE | DATE | N | N |
| LOG\_ID | VARCHAR2(15) | Y | Y |
| NET\_AMT | NUMBER | N | N |
| NO\_OF\_DISPUTE | NUMBER | N | N |
| POST | VARCHAR2(20) | N | N |
| SECTION | VARCHAR2(30) | N | N |
| STATUS | NUMBER | N | N |
| TIME\_STAMP | TIMESTAMP(6) | N | N |
| USER\_ID | VARCHAR2(15) | N | N |
| USER\_NAME | VARCHAR2(50) | N | N |

## Table UC\_FORMAT

### Description of table UC\_FORMAT

UC\_FORMAT contains information of UC\_FORMAT.

### Column list of the table UC\_FORMAT

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| INITIALCODE | VARCHAR2(20) | Y | Y |
| TNOC | NUMBER | Y | Y |

## Table USERCODE

### Description of table USERCODE

USERCODE contains information of USERCODE.

### Column list of the table USERCODE

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| UPDUID | VARCHAR2(10) | N | N |
| UPD\_DATE | DATE | N | N |
| USER\_CODE | VARCHAR2(40) | Y | Y |

## Table USEROLEMAP

### Description of table USEROLEMAP

USEROLEMAP contains information of USEROLEMAP.

### Column list of the table USEROLEMAP

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| ROLE\_ID | VARCHAR2(20) | Y | Y |
| USER\_ID | VARCHAR2(15) | Y | Y |

## Table USERTEAMMAP

### Description of table USERTEAMMAP

USERTEAMMAP contains information of USERTEAMMAP.

### Column list of the table USERTEAMMAP

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| TEAM\_ID | NUMBER | Y | Y |
| USER\_ID | VARCHAR2(15) | Y | Y |

## Table VOUCHER

### Description of table VOUCHER

VOUCHER contains information of VOUCHER.

### Column list of the table VOUCHER

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| BATCH\_BILLING\_REF\_NO | VARCHAR2(20) | Y | N |
| CRN | VARCHAR2(9) | N | N |
| DEPT\_CODE | VARCHAR2(2) | N | N |
| DVN | VARCHAR2(15) | Y | Y |
| FINANCIAL\_YR | VARCHAR2(2) | N | N |
| NATURE\_OF\_PAYMENT | VARCHAR2(1) | N | N |
| PAYMENT\_METHOD | VARCHAR2(1) | N | N |
| PAYMENT\_OFFICE | VARCHAR2(3) | N | N |
| PAYMENT\_TYPE | VARCHAR2(1) | N | N |
| SOURCE | VARCHAR2(1) | N | N |
| SYSTEM\_ID | VARCHAR2(7) | N | N |
| TIME\_STAMP | TIMESTAMP(6) | N | N |

## Table VOUCHERDETAIL

### Description of table VOUCHERDETAIL

VOUCHERDETAIL contains information of VOUCHERDETAIL.

### Column list of the table VOUCHERDETAIL

|  |  |  |  |
| --- | --- | --- | --- |
| **Data Item** | **Format** | **Mandatory** | **Primary Key** |
| AMOUNT | NUMBER | N | N |
| DVN | VARCHAR2(15) | Y | Y |
| USER\_CODE | VARCHAR2(40) | Y | Y |