

DM3-010 Maximise Data Migration Component Design

FIN AP Invoices

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**Table of Contents**

[1 Introduction 3](#_Toc88095121)

[1.1 Purpose 3](#_Toc88095122)

[1.2 Scope and Application 3](#_Toc88095123)

[1.3 Data Acquisition High Level Source to Target Mapping 3](#_Toc88095124)

[1.4 Assumptions 3](#_Toc88095125)

[1.5 Pre- requisites 3](#_Toc88095126)

[2 Data Migration Flow in Maximise Tool 5](#_Toc88095127)

[2.1 Data Cleanse 5](#_Toc88095128)

[2.2 Extract, Transform and Load 5](#_Toc88095129)

[2.3 Load 6](#_Toc88095130)

[3 Naming Standards 7](#_Toc88095131)

[4 Extract File Layouts 8](#_Toc88095132)

[4.1 AP Invoices 9](#_Toc88095133)

[4.1.1 Mapping 20](#_Toc88095134)

[4.2 AP Invoice Lines 20](#_Toc88095135)

[4.2.1 Mapping 31](#_Toc88095136)

[5 Conversion Mapping 32](#_Toc88095137)

[5.1 Business Object: AP\_INVOICES\_INTERFACE 32](#_Toc88095138)

[5.2 Business Object: AP\_INVOICE\_LINES\_INTERFACE 36](#_Toc88095139)

[6 Open and Closed Issues for this deliverable 42](#_Toc88095140)

[6.1 Open Issues 42](#_Toc88095141)

[6.2 Closed Issues 42](#_Toc88095142)

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# Introduction

## Purpose

The purpose of this document is to document and communicate the data mapping and component design specifications for the conversion of an individual entity that is going to be converted to the Oracle Cloud applications using Maximise.

## Scope and Application

This document provides the Maximise high-level design summary for Data Migration to Oracle Cloud FIN.

This document outlines the following details:

* File layout to be used for extraction of data from the source legacy system.
* Detailed structure of staging (STG) and transformation (XFM) tables used for Data Migration.
* Oracle Cloud FBDI File Structure used for Data Migration.

This document is relevant for both the Version 1 Migration Team and the <Client> Technical Team.

## Data Acquisition High Level Source to Target Mapping

The following high-level table details how source (logical) objects map to the target (Cloud FIN) objects.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Source System | Source System Type | Interface Type | Source Object(s) | Join/Filter Conditions | Target ETL Stage (Staging) | Target Business Area | Target Object |
| Legacy System | Non EBS | FBDI | AP Invoices | ALL | STAGING | FIN AP Invoices | AP\_INVOICES\_INTERFACE  AP\_INVOICE\_LINES\_INTERFACE |

## Assumptions

1. All Data cleanse activity will be owned by <Client> and must be completed prior to Data Migration.
2. The <<Client>> is responsible for the validation of data extracts from the source system.
3. All Configurations are defined by functional consultants prior to Data Migration to Target Cloud System.
4. The Data Migration and Transformation timeframe will be based on the accuracy of the extract data file provided to the Version 1 Team. Note: This is relevant for legacy source system (non-EBS).
5. The mapping of data from the legacy system to the Cloud ERP target system must be defined by both Technical and Functional Consultants prior to Transformation activity.
6. Data Mapping must be provided by the <<Client>>. The data mapping rules will be applied in the Maximise tool by the Version 1 Migration Team Technical Consultants.
7. The Maximise tool performs simple transformation only. For any Complex Transformation Rules, the Transformation code needs to be modified by the Version 1 Migration Team Technical Consultants.
8. Maximise will provide the Descriptive Flex field Columns for Fusion SCM Load. Mapping, Transformation and Load of Descriptive Flex field data to be carried out by the Version 1 Migration Team Technical Consultants.
9. Oracle Fusion FBDI process will be used to migrate the source data or manual data provided by <<Client>> to the Cloud environments.

## Pre- requisites

The following list of setup objects must be populated, in Cloud FIN, before running FBDI File – ***FIN AP Invoices:***

* Enterprise defaults
* Legal Entities
* Legal Addresses
* Reference Data Sets
* Business Units
* Legal Employer
* Tax Reporting Unit
* Department
* Locations
* All SCM Accounts Key Flex
* Vendor
* Vendor Site Code
* Purchase Order Type config
* Items
* Unit of Measure
* Freight Terms
* Payment Terms
* Tax setup

# Data Migration Flow in Maximise Tool

The diagram below shows the overall process flow of Data Migration using the Maximise Tool.



Figure 1 - Maximise Conceptual Model

## Data Cleanse

Business data cleansing in Legacy System takes place prior to any technical data extraction where possible.

## Extract, Transform and Load

* ***STEP 1:*** A standard Maximise set of technical extract routines are deployed in a separate dedicated Oracle Database (typically as DBaaS in <<Client>> Cloud tenancy). These firstly control and manage, the extraction of data from the “Production” Legacy Data tables, which are then loaded into the Maximise Staging (***STG***) tables.
  + ***NOTE:*** This first (extract step) is not executed if the source is a non-EBS Source System. In such instance a set of standardised flat files are loaded using standard Maximise loader routines.
* <<Client>> business stewards validate the technical extracts.
* The <<Client>> business stewards provide any requisite “***standard***” mappings e.g., Code Combination Mappings, in a pre-defined (excel) format (“***Mapping\_Master Spreadsheet***”). This is then loaded into the Maximise engine to drive the automatic <client> specific mapping process, to the Transform (***XFM***) tables.
* ***STEP 2:*** Data is moved, between ***STG*** and ***XFM***, by transforms routines, using <<Client/Functional Consultant>> defined mappings, when initiated on a per entity basis. This includes technical “standard” mapping and transformation, alongside verification and validation checks to the newly configured Oracle Cloud (if any are defined in the Maximise Tool).
* ***Step 3:*** Finally, data files HDL/FBDI “.dat/.csv”, for the mapped entities are generated. The Maximise tool automatically generates the files in the correct format and packages them into a “.zip” file format.

## Load

The loading of Data into the Fusion Interface Tables can be manual (FIN) or automatic (ERP) with Maximise. The steps in either instance are as follows: -

* The HDL/FBDI Output is generated in CSV (“.dat”) format, by Maximise, which is then loaded to the Fusion (Interface Tables).
* Verification that the Load Interface file, for the Import process, completes successfully.
* Verification that the Import process completes successfully.

NOTE: If OIC is not the Load mechanism used e.g., for SCM, these steps are performed manually after generating the “.xlsm” file.

# Naming Standards

The table below provides the file naming standards to be followed for entities when performing Data Migration.

* ***Staging Table Creation Script, Data Extraction Script, Control File*** – provided as part of Maximise Tool.
* ***Data File From Legacy System*** to be provided by non-EBS Client. The format of this data file is detailed in the next section.

|  |  |  |
| --- | --- | --- |
| Doc/Files Required | Data Conv Naming Standards | File Name |
|  |  |  |
| Data Mapping Document |  | IND/DGUK/CV040/PO/02 |
| Staging Table Creation Script | XXMX\_SCM<Name>\_DBI.sql | XXMX\_FIN\_AP\_INVOICES\_DBI.sql |
| Data Extraction Script | XXMX\_SCM\_<SEL>\_<Name>.sql | Not Available if the File is provided by Client. |
| Data File from Legacy System (Inbound File) | XXMX\_SCM\_<Name>.dat | XXMX\_FIN\_AP\_INVOICES.dat  XXMX\_FIN\_AP\_INVOICE\_LINES.dat |
| Control File – load Data into the staging table | XXMX\_SCM\_<Name>.ctl | XXMX\_FIN\_AP\_INVOICES.ctl  XXMX\_FIN\_AP\_INVOICE\_LINES.ctl |

# Extract File Layouts

This section provides details for extracting the data file from source system. It provides the following information about the mandatory columns required by the Maximise tool for Data Migration to Oracle Cloud FIN:

* An overview of staging and transformation table structure.
* Information about mapping rules, validations and any default used in the Maximise tool.

**Datatype**

|  |  |
| --- | --- |
| Table Field | Description |
| **Col Seq.** | Sequence Numbering for Reference. |
| **Field Name** | Source Data File Column Names to be provided by Client. |
| **Datatype** | Column Type and length restrictions for the Source data field. |
| **Include in Loader File** | ‘Y’ indicates column provided in Maximise load control file for Loading Source Data file to Maximise Staging tables. |
| **Req** | Mandatory Columns to be provided in Source Data File. |
| **Staging Table Columns** | Column Details of Maximise Staging table (STG). |
| **Transform Table Columns** | Column Details of Maximise Transformation table (XFM). |
| **Comments** | Provides information – if any column is Default. Also lists the validations on the column. |
| **Data File Name** | Data File Name of Source Data File which will be provided by <<Client>> |
| **Staging table** | Staging Table provided as part of Maximise tool. Source Data from Data file will be loaded to Staging table (STG). |
| **Transformation Table** | Data from Staging table will be validated, and mapped to, according to mapping rules provided by <<client>>. Transformed data will be loaded to Transform Table (XFM) |

**N**

**Note**: Fields that have been high-lighted as Required in the tables below are as documented by Oracle. Implementation/Delivery team will need to review if the fields are required in the context of the customer’s requirement and update this field as appropriate before sharing it with the customer.

## AP Invoices

Data File Name: XXMX\_FIN\_AP\_INVOICES.dat

Staging table: XXMX\_AP\_INVOICES\_STG

Transform Table: XXMX\_AP\_INVOICES\_XFM

Note: Below is a table documenting the extract file layout. The fields are separated by | symbol. There should be a | symbol after the last field.

Fusion FBDI: PayablesStandardInvoiceImportTemplate.xlsm. Worksheet Tab used is **AP\_INVOICES\_INTERFACE**

| Col Seq | Field Name | Datatype | Include in Loader | Req | Staging Table Column | Transform Table Column | Comments |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | FILE\_SET\_ID | VARCHAR2(30) | Y | Y | FILE\_SET\_ID | FILE\_SET\_ID | Identifier for every batch |
| 2 | MIGRATION\_SET\_NAME | VARCHAR2(150) | N | N | MIGRATION\_SET\_NAME | MIGRATION\_SET\_NAME | New name for every extract |
| 3 | MIGRATION\_STATUS | VARCHAR2(50) | N | N | MIGRATION\_STATUS | MIGRATION\_STATUS | Hardcode- ‘Extracted’ |
| 4 | INVOICE\_ID | NUMBER (15,0) | Y | Y | INVOICE\_ID | INVOICE\_ID |  |
| 5 | OPERATING\_UNIT | VARCHAR2(240) | Y | Y | OPERATING\_UNIT | OPERATING\_UNIT | Business unit to which the invoice refers. Sold-to Business Unit Name. |
| 6 | LEDGER\_NAME | VARCHAR2(30) | Y | Y | LEDGER\_NAME | LEDGER\_NAME | Enter the appropriate ledger name |
| 7 | INVOICE\_NUM | VARCHAR2(50) | Y | Y | INVOICE\_NUM | INVOICE\_NUM | Supplier invoice number. Validation: must be unique for the supplier site. |
| 8 | INVOICE\_AMOUNT | NUMBER | Y | Y | INVOICE\_AMOUNT | INVOICE\_AMOUNT | Monetary value of the invoice. The invoice amount should be positive for Standard and Prepayment Invoices. For Credit memos, the invoice amount should be negative. Enter Invoice Amount without thousands separator and use '.' as the decimal separator. |
| 9 | INVOICE\_DATE | DATE | Y | Y | INVOICE\_DATE | INVOICE\_DATE | Format: YYYY/MM/DD The date that appears on a supplier invoice. |
| 10 | VENDOR\_NAME | VARCHAR2(240) | Y | Y | VENDOR\_NAME | VENDOR\_NAME | Unique Supplier Name. Either Supplier Name or Supplier Number is required. |
| 11 | VENDOR\_NUM | VARCHAR2(30) | Y | Y | VENDOR\_NUM | VENDOR\_NUM | Unique number to identify a supplier. Either Supplier Name or Supplier Number is required. |
| 12 | VENDOR\_SITE\_CODE | VARCHAR2(15) | Y | Y | VENDOR\_SITE\_CODE | VENDOR\_SITE\_CODE | Physical location of the supplier. This entity models how the buying organization conducts business with the supplier. |
| 13 | INVOICE\_CURRENCY\_CODE | VARCHAR2(15) | Y | Y | INVOICE\_CURRENCY\_CODE | INVOICE\_CURRENCY\_CODE | Currency of the invoice. Enter three-letter ISO 4217 currency code. If you do not enter a value, then the supplier site currency code will default during invoice import. |
| 14 | PAYMENT\_CURRENCY\_CODE | VARCHAR2(15) | Y | Y | PAYMENT\_CURRENCY\_CODE | PAYMENT\_CURRENCY\_CODE | Currency of the payment. Enter the three-letter ISO 4217 code. If you do not enter a value, then the supplier site payment currency will default during invoice import. |
| 15 | DESCRIPTION | VARCHAR2(240) | Y | N | DESCRIPTION | DESCRIPTION | Invoice description. |
| 16 | INVOICE\_TYPE\_LOOKUP\_CODE | VARCHAR2(25) | Y | Y | INVOICE\_TYPE\_LOOKUP\_CODE | INVOICE\_TYPE\_LOOKUP\_CODE | Types of invoice. The type of invoice being imported, such as standard invoice, credit memo or prepayment. Valid values are STANDARD, CREDIT and PREPAYMENT. |
| 17 | LEGAL\_ENTITY\_NAME | VARCHAR2(50) | Y | Y | LEGAL\_ENTITY\_NAME | LEGAL\_ENTITY\_NAME | The name of the legal entity that belongs to your own corporate structure (enterprise). If left null, will be derived as per the rules below in the order of the priority:   1. LE-Ledger-Business Unit if it is a 1:1:1 relationship. 2. Bill-To-Location.  3. Balancing Segment Value of the Liability Code combination.  4. Default Legal Context attached to the Business Unit. |
| 18 | CUST\_REGISTRATION\_NUMBER | VARCHAR2(30) | Y | N | CUST\_REGISTRATION\_NUMBER | CUST\_REGISTRATION\_NUMBER | A unique sequence of letters and numbers assigned to a party or party site, by a tax authority, when it is registered and by which the party or party site registration will be identified. |
| 19 | CUST\_REGISTRATION\_CODE | VARCHAR2(30) | Y | N | CUST\_REGISTRATION\_CODE | CUST\_REGISTRATION\_CODE | A unique sequence of letters and numbers assigned to a party or party site, by a tax authority, when it is registered and by which the party or party site registration will be identified. |
| 20 | FIRST\_PARTY\_REGISTRATION\_NUM | VARCHAR2(60) | Y | N | FIRST\_PARTY\_REGISTRATION\_NUM | FIRST\_PARTY\_REGISTRATION\_NUM | A unique sequence of letters and numbers assigned to a first party by a tax authority when it is registered, and by which the first party registration is identified. |
| 21 | THIRD\_PARTY\_REGISTRATION\_NUM | VARCHAR2(60) | Y | N | THIRD\_PARTY\_REGISTRATION\_NUM | THIRD\_PARTY\_REGISTRATION\_NUM | A unique sequence of letters and numbers assigned to a supplier or supplier site by a tax authority when it is registered, and by which the supplier or supplier site registration is identified. |
| 22 | TERMS\_NAME | VARCHAR2(50) | Y | Y | TERMS\_NAME | TERMS\_NAME | Payment terms used to create installments and to calculate due dates, discount dates, and discount amounts for each invoice. |
| 23 | TERMS\_DATE | DATE | Y | Y | TERMS\_DATE | TERMS\_DATE | Format: YYYY/MM/DD Date used by the payment term on the invoice to calculate discount dates and due date. |
| 24 | GOODS\_RECEIVED\_DATE | DATE | Y | N | GOODS\_RECEIVED\_DATE | GOODS\_RECEIVED\_DATE | Format: YYYY/MM/DD The date when goods were received. |
| 25 | INVOICE\_RECEIVED\_DATE | DATE | Y | N | INVOICE\_RECEIVED\_DATE | INVOICE\_RECEIVED\_DATE | Format: YYYY/MM/DD The date when the invoice was received. |
| 26 | GL\_DATE | DATE | Y | N | GL\_DATE | GL\_DATE | Format: YYYY/MM/DD Accounting date which is defaulted to invoice distributions. |
| 27 | PAYMENT\_METHOD\_CODE | VARCHAR2(30) | Y | N | PAYMENT\_METHOD\_CODE | PAYMENT\_METHOD\_CODE | Indicates the mode of payment of the invoice. |
| 28 | PAY\_GROUP\_LOOKUP\_CODE | VARCHAR2(25) | Y | N | PAY\_GROUP\_LOOKUP\_CODE | PAY\_GROUP\_LOOKUP\_CODE | Used to group a category of suppliers or invoices into a single pay run, for example: employees, merchandise, nonmerchandise, government, domestic, and international. |
| 29 | EXCLUSIVE\_PAYMENT\_FLAG | VARCHAR2(1) | Y | N | EXCLUSIVE\_PAYMENT\_FLAG | EXCLUSIVE\_PAYMENT\_FLAG | Indicates whether an invoice should be paid with its own payment document, without including other invoices for the supplier. The valid values are Y, N and null. Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 30 | AMOUNT\_APPLICABLE\_TO\_DISCOUNT | NUMBER | Y | N | AMOUNT\_APPLICABLE\_TO\_DISCOUNT | AMOUNT\_APPLICABLE\_TO\_DISCOUNT | Invoice amount applicable to discount. Enter amount without thousands separator and use '.' as the decimal separator. |
| 31 | PREPAY\_NUM | VARCHAR2(50) | Y | N | PREPAY\_NUM | PREPAY\_NUM | Invoice number of the prepayment. |
| 32 | PREPAY\_LINE\_NUM | NUMBER | Y | N | PREPAY\_LINE\_NUM | PREPAY\_LINE\_NUM | Line on a prepayment that can be applied to an invoice. |
| 33 | PREPAY\_APPLY\_AMOUNT | NUMBER | Y | N | PREPAY\_APPLY\_AMOUNT | PREPAY\_APPLY\_AMOUNT | The amount of prepayment applied to the invoice. This amount must be positive. Enter amount without thousands separator and use '.' as the decimal separator. |
| 34 | PREPAY\_GL\_DATE | DATE | Y | N | PREPAY\_GL\_DATE | PREPAY\_GL\_DATE | Format: YYYY/MM/DD The accounting date to be used for the prepayment application. If left null, the accounting date of the invoice is used. |
| 35 | INVOICE\_INCLUDES\_PREPAY\_FLAG | VARCHAR2(1) | Y | N | INVOICE\_INCLUDES\_PREPAY\_FLAG | INVOICE\_INCLUDES\_PREPAY\_FLAG | This indicates if Prepayment is included in invoice amount. The valid values are Y, N and null. If left null it will be taken as N. |
| 36 | EXCHANGE\_RATE\_TYPE | VARCHAR2(30) | Y | N | EXCHANGE\_RATE\_TYPE | EXCHANGE\_RATE\_TYPE | The source of a currency conversion rate, such as spot, corporate or other user defined rate types. This is required only for non-ledger currency invoices. |
| 37 | EXCHANGE\_DATE | DATE | Y | N | EXCHANGE\_DATE | EXCHANGE\_DATE | The date as of which a conversion rate is used to convert invoice amount into functional currency. |
| 38 | EXCHANGE\_RATE | NUMBER | Y | N | EXCHANGE\_RATE | EXCHANGE\_RATE | Conversion rate for foreign currency invoices. This needs to be provided only if the conversion rate type is User. Enter Conversion Rate without thousands separator and use '.' as the decimal separator. |
| 39 | ACCTS\_PAY\_CODE\_CONCATENATED | VARCHAR2(250) | Y | N | ACCTS\_PAY\_CODE\_CONCATENATED | ACCTS\_PAY\_CODE\_CONCATENATED | Account to which liability is recorded in accrual basis of accounting. |
| 40 | DOC\_CATEGORY\_CODE | VARCHAR2(30) | Y | N | DOC\_CATEGORY\_CODE | DOC\_CATEGORY\_CODE | Value used to classify documents for document sequencing purposes. Navigation steps to find valid values: Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 41 | VOUCHER\_NUM | VARCHAR2(50) | Y | N | VOUCHER\_NUM | VOUCHER\_NUM | A unique internal identifier assigned to a document. Required only if the document category code has an assignment type of Manual. |
| 42 | REQUESTER\_FIRST\_NAME | VARCHAR2(150) | Y | N | REQUESTER\_FIRST\_NAME | REQUESTER\_FIRST\_NAME | The first name of the person who the requested items are intended for. This value is used to derive the requester. If you use Invoice Approval Workflow, then you can define rules that use the requester to generate a hierarchical list of approvers for the invoice. |
| 43 | REQUESTER\_LAST\_NAME | VARCHAR2(150) | Y | N | REQUESTER\_LAST\_NAME | REQUESTER\_LAST\_NAME | The last name of the person who the requested items are intended for. This value is used to derive the requester. If you use Invoice Approval Workflow, then you can define rules that use the requester to generate a hierarchical list of approvers for the invoice. |
| 44 | REQUESTER\_EMPLOYEE\_NUM | VARCHAR2(30) | Y | N | REQUESTER\_EMPLOYEE\_NUM | REQUESTER\_EMPLOYEE\_NUM | The employee number of the employee who the requested items are intended for. |
| 45 | DELIVERY\_CHANNEL\_CODE | VARCHAR2(30) | Y | N | DELIVERY\_CHANNEL\_CODE | DELIVERY\_CHANNEL\_CODE | Text that is included on an electronic payment that tells the bank how to execute the payment.   Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 46 | BANK\_CHARGE\_BEARER | VARCHAR2(30) | Y | N | BANK\_CHARGE\_BEARER | BANK\_CHARGE\_BEARER | Bearer of bank charge cost.    Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 47 | REMIT\_TO\_SUPPLIER\_NAME | VARCHAR2(240) | Y | N | REMIT\_TO\_SUPPLIER\_NAME | REMIT\_TO\_SUPPLIER\_NAME | The supplier that receives payment on behalf of the supplier on the invoice.  Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 48 | REMIT\_TO\_SUPPLIER\_NUM | VARCHAR2(30) | Y | N | REMIT\_TO\_SUPPLIER\_NUM | REMIT\_TO\_SUPPLIER\_NUM | Unique number to identify a supplier.  Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 49 | REMIT\_TO\_ADDRESS\_NAME | VARCHAR2(240) | Y | N | REMIT\_TO\_ADDRESS\_NAME | REMIT\_TO\_ADDRESS\_NAME | The address belonging to the supplier or party who receives payment.   Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 50 | PAYMENT\_PRIORITY | NUMBER (2,0) | Y | N | PAYMENT\_PRIORITY | PAYMENT\_PRIORITY | Number representing payment priority of a scheduled payment. The valid value is any number between 1 and 99. |
| 51 | SETTLEMENT\_PRIORITY | VARCHAR2(30) | Y | N | SETTLEMENT\_PRIORITY | SETTLEMENT\_PRIORITY | Instruction to a bank that indicates the priority for executing a payment. Valid values are EXPRESS, NORMAL.  Generally if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 52 | UNIQUE\_REMITTANCE\_IDENTIFIER | VARCHAR2(30) | Y | N | UNIQUE\_REMITTANCE\_IDENTIFIER | UNIQUE\_REMITTANCE\_IDENTIFIER | Unique identifier for a remittance. Contains reference information for a payment. |
| 53 | URI\_CHECK\_DIGIT | VARCHAR2(2) | Y | N | URI\_CHECK\_DIGIT | URI\_CHECK\_DIGIT | A single digit used to validate the unique remittance identifier. |
| 54 | PAYMENT\_REASON\_CODE | VARCHAR2(30) | Y | N | PAYMENT\_REASON\_CODE | PAYMENT\_REASON\_CODE | Codes provided by a country's government or central bank. These codes provide the payment system or bank with additional details about the reason for the payment and is used for regulatory reporting purposes.  Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 55 | PAYMENT\_REASON\_COMMENTS | VARCHAR2(240) | Y | N | PAYMENT\_REASON\_COMMENTS | PAYMENT\_REASON\_COMMENTS | Comments indicating the reason for creating the payment.  Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 56 | REMITTANCE\_MESSAGE1 | VARCHAR2(150) | Y | N | REMITTANCE\_MESSAGE1 | REMITTANCE\_MESSAGE1 | The remittance message that is passed on to the supplier at the time of payment. |
| 57 | REMITTANCE\_MESSAGE2 | VARCHAR2(150) | Y | N | REMITTANCE\_MESSAGE2 | REMITTANCE\_MESSAGE2 | The remittance message that is passed on to the supplier at the time of payment. |
| 58 | REMITTANCE\_MESSAGE3 | VARCHAR2(150) | Y | N | REMITTANCE\_MESSAGE3 | REMITTANCE\_MESSAGE3 | The remittance message that is passed on to the supplier at the time of payment. |
| 59 | AWT\_GROUP\_NAME | VARCHAR2(25) | Y | N | AWT\_GROUP\_NAME | AWT\_GROUP\_NAME | Group used to apply multiple withholding taxes to an invoice line.  Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 60 | SHIP\_TO\_LOCATION | VARCHAR2(40) | Y | N | SHIP\_TO\_LOCATION | SHIP\_TO\_LOCATION | Location where a supplier sends shipments for goods or services. |
| 61 | TAXATION\_COUNTRY | VARCHAR2(30) | Y | N | TAXATION\_COUNTRY | TAXATION\_COUNTRY | This country sets the context for other tax drivers. The value defaults to the legal entity country but can be overridden by the user. |
| 62 | DOCUMENT\_SUB\_TYPE | VARCHAR2(150) | Y | N | DOCUMENT\_SUB\_TYPE | DOCUMENT\_SUB\_TYPE | In certain countries, a tax or governmental authority defines and classifies document types for reporting purposes. |
| 63 | TAX\_INVOICE\_INTERNAL\_SEQ | VARCHAR2(150) | Y | N | TAX\_INVOICE\_INTERNAL\_SEQ | TAX\_INVOICE\_INTERNAL\_SEQ | Use this column to record internal sequence number for supplier-issued tax invoices.  This is required to comply with reporting requirements in some countries. |
| 64 | SUPPLIER\_TAX\_INVOICE\_NUMBER | VARCHAR2(150) | Y | N | SUPPLIER\_TAX\_INVOICE\_NUMBER | SUPPLIER\_TAX\_INVOICE\_NUMBER | Use this column to record the invoice number for supplier issued tax invoices. In some countries there is a requirement to report on supplier issued tax invoices which are distinct from the regular invoice. The tax invoice is either attached to the standard supplier invoice or it may be issued by the supplier when he receives payment. |
| 65 | TAX\_INVOICE\_RECORDING\_DATE | DATE | Y | N | TAX\_INVOICE\_RECORDING\_DATE | TAX\_INVOICE\_RECORDING\_DATE | To satisfy reporting requirements in certain countries, the company specific Tax Invoice Date and Number needs to be captured. This field is used to record the date the company receives or records the supplier issued tax invoice and is required to comply with reporting requirements. |
| 66 | SUPPLIER\_TAX\_INVOICE\_DATE | DATE | Y | N | SUPPLIER\_TAX\_INVOICE\_DATE | SUPPLIER\_TAX\_INVOICE\_DATE | Date when the supplier charged tax, as shown on the purchase order. To satisfy reporting requirements in certain countries, the Tax Invoice Date on the supplier-issued tax invoice needs to be recorded. |
| 67 | SUPPLIER\_TAX\_EXCHANGE\_RATE | NUMBER | Y | N | SUPPLIER\_TAX\_EXCHANGE\_RATE | SUPPLIER\_TAX\_EXCHANGE\_RATE | Conversion rate entered for taxes on a supplier invoice.  The supplier conversion rate is entered in invoices to calculate the supplier tax amount for foreign currency invoices. The gain or loss in the tax amount for foreign currency invoices is the difference between the inhouse tax amount using the inhouse conversion rate and the supplier tax amount using the supplier conversion rate that you enter here.   Enter Supplier Tax Conversion Rate without thousands separator and use '.' as the decimal separator. |
| 68 | PORT\_OF\_ENTRY\_CODE | VARCHAR2(30) | Y | N | PORT\_OF\_ENTRY\_CODE | PORT\_OF\_ENTRY\_CODE | Code that identifies the location or port through which the invoiced goods entered the country. |
| 69 | CORRECTION\_YEAR | NUMBER | Y | N | CORRECTION\_YEAR | CORRECTION\_YEAR | Correction Year for the invoice being corrected will be entered as a 4-digit character field where only numbers are allowed. |
| 70 | CORRECTION\_PERIOD | VARCHAR2(15) | Y | N | CORRECTION\_PERIOD | CORRECTION\_PERIOD | Correction Period for the invoice being corrected. |
| 71 | IMPORT\_DOCUMENT\_NUMBER | VARCHAR2(50) | Y | N | IMPORT\_DOCUMENT\_NUMBER | IMPORT\_DOCUMENT\_NUMBER | Use this column to record the import document number. |
| 72 | IMPORT\_DOCUMENT\_DATE | DATE | Y | N | IMPORT\_DOCUMENT\_DATE | IMPORT\_DOCUMENT\_DATE | Use this column to record the import document date. |
| 73 | CONTROL\_AMOUNT | NUMBER | Y | N | CONTROL\_AMOUNT | CONTROL\_AMOUNT | Amount with which the calculated sales tax should match. Enter amount without thousands separator and use '.' as the decimal separator. |
| 74 | CALC\_TAX\_DURING\_IMPORT\_FLAG | VARCHAR2(1) | Y | N | CALC\_TAX\_DURING\_IMPORT\_FLAG | CALC\_TAX\_DURING\_IMPORT\_FLAG | Indicates whether tax should be calculated or not for the imported invoice. The valid values are Y, N and null. If left null, the value will be taken as N. |
| 75 | ADD\_TAX\_TO\_INV\_AMT\_FLAG | VARCHAR2(1) | Y | N | ADD\_TAX\_TO\_INV\_AMT\_FLAG | ADD\_TAX\_TO\_INV\_AMT\_FLAG | Indicates if the tax monetary amount should be added to the total invoice monetary amount when importing. The valid values are Y, N and null. If left null, the value will be taken as N. |
| 76 | ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  | ATTRIBUTE\_CATEGORY | ATTRIBUTE\_CATEGORY | User-defined descriptive flexfield context sensitive segments configured to capture additional information on the invoice. |
| 77 | ATTRIBUTE1 | VARCHAR2(150) | Y | N | ATTRIBUTE1 | ATTRIBUTE1 | Segment of the descriptive flexfield used to hold user-defined information for the current table. Enter a value if this field is enabled. ATTRIBUTE1 to Attribute Date 5 can be used if required. |
| 78 | ATTRIBUTE2 | VARCHAR2(150) | Y | N | ATTRIBUTE2 | ATTRIBUTE2 |  |
| 79 | ATTRIBUTE3 | VARCHAR2(150) | Y | N | ATTRIBUTE3 | ATTRIBUTE3 |  |
| 80 | ATTRIBUTE4 | VARCHAR2(150) | Y | N | ATTRIBUTE4 | ATTRIBUTE4 |  |
| 81 | ATTRIBUTE5 | VARCHAR2(150) | Y | N | ATTRIBUTE5 | ATTRIBUTE5 |  |
| 82 | ATTRIBUTE6 | VARCHAR2(150) | Y | N | ATTRIBUTE6 | ATTRIBUTE6 |  |
| 83 | ATTRIBUTE7 | VARCHAR2(150) | Y | N | ATTRIBUTE7 | ATTRIBUTE7 |  |
| 84 | ATTRIBUTE8 | VARCHAR2(150) | Y | N | ATTRIBUTE8 | ATTRIBUTE8 |  |
| 85 | ATTRIBUTE9 | VARCHAR2(150) | Y | N | ATTRIBUTE9 | ATTRIBUTE9 |  |
| 86 | ATTRIBUTE10 | VARCHAR2(150) | Y | N | ATTRIBUTE10 | ATTRIBUTE10 |  |
| 87 | ATTRIBUTE11 | VARCHAR2(150) | Y | N | ATTRIBUTE11 | ATTRIBUTE11 |  |
| 88 | ATTRIBUTE12 | VARCHAR2(150) | Y | N | ATTRIBUTE12 | ATTRIBUTE12 |  |
| 89 | ATTRIBUTE13 | VARCHAR2(150) | Y | N | ATTRIBUTE13 | ATTRIBUTE13 |  |
| 90 | ATTRIBUTE14 | VARCHAR2(150) | Y | N | ATTRIBUTE14 | ATTRIBUTE14 |  |
| 91 | ATTRIBUTE15 | VARCHAR2(150) | Y | N | ATTRIBUTE15 | ATTRIBUTE15 |  |
| 92 | ATTRIBUTE\_NUMBER1 | NUMBER | Y | N | ATTRIBUTE\_NUMBER1 | ATTRIBUTE\_NUMBER1 |  |
| 93 | ATTRIBUTE\_NUMBER2 | NUMBER | Y | N | ATTRIBUTE\_NUMBER2 | ATTRIBUTE\_NUMBER2 |  |
| 94 | ATTRIBUTE\_NUMBER3 | NUMBER | Y | N | ATTRIBUTE\_NUMBER3 | ATTRIBUTE\_NUMBER3 |  |
| 95 | ATTRIBUTE\_NUMBER4 | NUMBER | Y | N | ATTRIBUTE\_NUMBER4 | ATTRIBUTE\_NUMBER4 |  |
| 96 | ATTRIBUTE\_NUMBER5 | NUMBER | Y | N | ATTRIBUTE\_NUMBER5 | ATTRIBUTE\_NUMBER5 |  |
| 97 | ATTRIBUTE\_DATE1 | DATE | Y | N | ATTRIBUTE\_DATE1 | ATTRIBUTE\_DATE1 |  |
| 98 | ATTRIBUTE\_DATE2 | DATE | Y | N | ATTRIBUTE\_DATE2 | ATTRIBUTE\_DATE2 |  |
| 99 | ATTRIBUTE\_DATE3 | DATE | Y | N | ATTRIBUTE\_DATE3 | ATTRIBUTE\_DATE3 |  |
| 100 | ATTRIBUTE\_DATE4 | DATE | Y | N | ATTRIBUTE\_DATE4 | ATTRIBUTE\_DATE4 |  |
| 101 | ATTRIBUTE\_DATE5 | DATE | Y | N | ATTRIBUTE\_DATE5 | ATTRIBUTE\_DATE5 |  |
| 102 | GLOBAL\_ATTRIBUTE\_CATEGORY | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE\_CATEGORY | GLOBAL\_ATTRIBUTE\_CATEGORY |  |
| 103 | GLOBAL\_ATTRIBUTE1 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE1 | GLOBAL\_ATTRIBUTE1 | Segment of the global descriptive flexfield (gdf) used to hold country-specific information for the current table. Enter a value if this field is enabled. GLOBAL ATTRIBUTE1 to GLOBAL Attribute Date 5 can be used if required. |
| 104 | GLOBAL\_ATTRIBUTE2 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE2 | GLOBAL\_ATTRIBUTE2 |  |
| 105 | GLOBAL\_ATTRIBUTE3 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE3 | GLOBAL\_ATTRIBUTE3 |  |
| 106 | GLOBAL\_ATTRIBUTE4 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE4 | GLOBAL\_ATTRIBUTE4 |  |
| 107 | GLOBAL\_ATTRIBUTE5 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE5 | GLOBAL\_ATTRIBUTE5 |  |
| 108 | GLOBAL\_ATTRIBUTE6 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE6 | GLOBAL\_ATTRIBUTE6 |  |
| 109 | GLOBAL\_ATTRIBUTE7 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE7 | GLOBAL\_ATTRIBUTE7 |  |
| 110 | GLOBAL\_ATTRIBUTE8 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE8 | GLOBAL\_ATTRIBUTE8 |  |
| 111 | GLOBAL\_ATTRIBUTE9 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE9 | GLOBAL\_ATTRIBUTE9 |  |
| 112 | GLOBAL\_ATTRIBUTE10 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE10 | GLOBAL\_ATTRIBUTE10 |  |
| 113 | GLOBAL\_ATTRIBUTE11 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE11 | GLOBAL\_ATTRIBUTE11 |  |
| 114 | GLOBAL\_ATTRIBUTE12 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE12 | GLOBAL\_ATTRIBUTE12 |  |
| 115 | GLOBAL\_ATTRIBUTE13 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE13 | GLOBAL\_ATTRIBUTE13 |  |
| 116 | GLOBAL\_ATTRIBUTE14 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE14 | GLOBAL\_ATTRIBUTE14 |  |
| 117 | GLOBAL\_ATTRIBUTE15 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE15 | GLOBAL\_ATTRIBUTE15 |  |
| 118 | GLOBAL\_ATTRIBUTE16 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE16 | GLOBAL\_ATTRIBUTE16 |  |
| 119 | GLOBAL\_ATTRIBUTE17 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE17 | GLOBAL\_ATTRIBUTE17 |  |
| 120 | GLOBAL\_ATTRIBUTE18 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE18 | GLOBAL\_ATTRIBUTE18 |  |
| 121 | GLOBAL\_ATTRIBUTE19 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE19 | GLOBAL\_ATTRIBUTE19 |  |
| 122 | GLOBAL\_ATTRIBUTE20 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE20 | GLOBAL\_ATTRIBUTE20 |  |
| 123 | GLOBAL\_ATTRIBUTE\_NUMBER1 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER1 | GLOBAL\_ATTRIBUTE\_NUMBER1 |  |
| 124 | GLOBAL\_ATTRIBUTE\_NUMBER2 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER2 | GLOBAL\_ATTRIBUTE\_NUMBER2 |  |
| 125 | GLOBAL\_ATTRIBUTE\_NUMBER3 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER3 | GLOBAL\_ATTRIBUTE\_NUMBER3 |  |
| 126 | GLOBAL\_ATTRIBUTE\_NUMBER4 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER4 | GLOBAL\_ATTRIBUTE\_NUMBER4 |  |
| 127 | GLOBAL\_ATTRIBUTE\_NUMBER5 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER5 | GLOBAL\_ATTRIBUTE\_NUMBER5 |  |
| 128 | GLOBAL\_ATTRIBUTE\_DATE1 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE1 | GLOBAL\_ATTRIBUTE\_DATE1 |  |
| 129 | GLOBAL\_ATTRIBUTE\_DATE2 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE2 | GLOBAL\_ATTRIBUTE\_DATE2 |  |
| 130 | GLOBAL\_ATTRIBUTE\_DATE3 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE3 | GLOBAL\_ATTRIBUTE\_DATE3 |  |
| 131 | GLOBAL\_ATTRIBUTE\_DATE4 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE4 | GLOBAL\_ATTRIBUTE\_DATE4 |  |
| 132 | GLOBAL\_ATTRIBUTE\_DATE5 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE5 | GLOBAL\_ATTRIBUTE\_DATE5 |  |
| 133 | IMAGE\_DOCUMENT\_URI | VARCHAR2(4000) | Y | N | IMAGE\_DOCUMENT\_URI | IMAGE\_DOCUMENT\_URI |  |

### Mapping

|  |  |
| --- | --- |
| Source Column | Target Column |
| Source Currency Code | Fusion Currency Code |
| Source Document Type Code | Fusion Document Type Code |
| Source Freight Terms | Fusion Freight Terms |
| Source Payment Terms | Fusion Payment Terms |

## AP Invoice Lines

Data File Name: XXMX\_FIN\_AP\_INVOICE\_LINES.dat

Staging table: XXMX\_AP\_INVOICE\_LINES\_STG

Transform Table: XXMX\_AP\_INVOICE\_LINES\_XFM

Note: Below is a table documenting the extract file layout. The fields are separated by | symbol. There should be a | symbol after the last field.

Fusion FBDI: PayablesStandardInvoiceImportTemplate.xlsm. Worksheet Tab used is **AP\_INVOICE\_LINES\_INTERFACE**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Col Seq | Field Name | Datatype | Include in Loader | Req | Staging Table Column | Transform Table Column | Comments |
| 1 | FILE\_SET\_ID | VARCHAR2(30) | Y | Y | FILE\_SET\_ID | FILE\_SET\_ID | Identifier for every batch |
| 2 | MIGRATION\_SET\_NAME | VARCHAR2(150) | N | N | MIGRATION\_SET\_NAME | MIGRATION\_SET\_NAME | New name for every extract |
| 3 | MIGRATION\_STATUS | VARCHAR2(50) | N | N | MIGRATION\_STATUS | MIGRATION\_STATUS | Hardcode- ‘Extracted’ |
| 4 | INVOICE\_ID | NUMBER (15,0) | Y | Y | INVOICE\_ID | INVOICE\_ID |  |
| 5 | LINE\_NUMBER | NUMBER (18,0) | Y | Y | LINE\_NUMBER | LINE\_NUMBER | The number of the invoice line. |
| 6 | LINE\_TYPE\_LOOKUP\_CODE | VARCHAR2(25) | Y | Y | LINE\_TYPE\_LOOKUP\_CODE | LINE\_TYPE\_LOOKUP\_CODE | Type of invoice line. Valid values are ITEM, FREIGHT, TAX, and  MISCELLANEOUS. |
| 7 | AMOUNT | NUMBER | Y | Y | AMOUNT | AMOUNT | The amount of the invoice line to import. Enter amount without thousands separator and use '.' as the decimal separator. |
| 8 | QUANTITY\_INVOICED | NUMBER | Y | Y | QUANTITY\_INVOICED | QUANTITY\_INVOICED | Quantity that was invoiced. |
| 9 | UNIT\_PRICE | NUMBER | Y | Y | UNIT\_PRICE | UNIT\_PRICE | The price charged per unit of a good or service. |
| 10 | UNIT\_OF\_MEAS\_LOOKUP\_CODE | VARCHAR2(25) | Y | Y | UNIT\_OF\_MEAS\_LOOKUP\_CODE | UNIT\_OF\_MEAS\_LOOKUP\_CODE | Unit of measure for quantity invoiced. |
| 11 | DESCRIPTION | VARCHAR2(240) | Y | N | DESCRIPTION | DESCRIPTION | Line Description. |
| 12 | PO\_NUMBER | VARCHAR2(20) | Y | N | PO\_NUMBER | PO\_NUMBER | Purchase order number used for PO matching. |
| 13 | PO\_LINE\_NUMBER | NUMBER | Y | N | PO\_LINE\_NUMBER | PO\_LINE\_NUMBER | Purchase order line number used for PO matching. |
| 14 | PO\_SHIPMENT\_NUM | NUMBER | Y | N | PO\_SHIPMENT\_NUM | PO\_SHIPMENT\_NUM | Purchase order schedule number used for PO matching. |
| 15 | PO\_DISTRIBUTION\_NUM | NUMBER | Y | N | PO\_DISTRIBUTION\_NUM | PO\_DISTRIBUTION\_NUM | Purchase order distribution line number used for PO matching. |
| 16 | ITEM\_DESCRIPTION | VARCHAR2(240) | Y | N | ITEM\_DESCRIPTION | ITEM\_DESCRIPTION | Description of line items. |
| 17 | RELEASE\_NUM | NUMBER | Y | N | RELEASE\_NUM | RELEASE\_NUM | Blanket purchase order release number used for PO matching. |
| 18 | PURCHASING\_CATEGORY | VARCHAR2(2000) | Y | N | PURCHASING\_CATEGORY | PURCHASING\_CATEGORY | A key flexfield that is used to group similar spend items for reporting. |
| 19 | RECEIPT\_NUMBER | VARCHAR2(30) | Y | N | RECEIPT\_NUMBER | RECEIPT\_NUMBER | Receipt Number used for receipt matching. |
| 20 | RECEIPT\_LINE\_NUMBER | VARCHAR2(25) | Y | N | RECEIPT\_LINE\_NUMBER | RECEIPT\_LINE\_NUMBER | The line on the receipt to which an invoice will be matched. |
| 21 | CONSUMPTION\_ADVICE\_NUMBER | VARCHAR2(20) | Y | N | CONSUMPTION\_ADVICE\_NUMBER | CONSUMPTION\_ADVICE\_NUMBER | Consumption advice number used for consumption advice matching. |
| 22 | CONSUMPTION\_ADVICE\_LINE\_NUMBER | NUMBER | Y | N | CONSUMPTION\_ADVICE\_LINE\_NUMBER | CONSUMPTION\_ADVICE\_LINE\_NUMBER | The line on the consumption advice to which an invoice is matched. |
| 23 | PACKING\_SLIP | VARCHAR2(25) | Y | N | PACKING\_SLIP | PACKING\_SLIP | Packing slip identifier. |
| 24 | FINAL\_MATCH\_FLAG | VARCHAR2(1) | Y | N | FINAL\_MATCH\_FLAG | FINAL\_MATCH\_FLAG | Indicates if an invoice is the last one being matched to a PO, so that the PO will no longer be available for matching to other invoices.  The valid values are Y, N, and null. If left null, it is taken as N. |
| 25 | DIST\_CODE\_CONCATENATED | VARCHAR2(250) | Y | N | DIST\_CODE\_CONCATENATED | DIST\_CODE\_CONCATENATED | Account combination used for creating invoice distribution. |
| 26 | DISTRIBUTION\_SET\_NAME | VARCHAR2(50) | Y | N | DISTRIBUTION\_SET\_NAME | DISTRIBUTION\_SET\_NAME | Used to create invoice distributions automatically when an invoice is not matched to a purchase order or when you do not want to enter invoice distribution information manually.  Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 27 | ACCOUNTING\_DATE | DATE | Y | N | ACCOUNTING\_DATE | ACCOUNTING\_DATE | Date on which the invoice line will be accounted. |
| 28 | ACCOUNT\_SEGMENT | VARCHAR2(25) | Y | N | ACCOUNT\_SEGMENT | ACCOUNT\_SEGMENT | The overlay account segment value overwrites the defaulted account segment value for an invoice line. The account segment is that part of the distribution combination that determines whether an account is an asset, liability, owner's equity, revenue, or expense account. Payables will overlay this value on the accounting flexfield during import. |
| 29 | BALANCING\_SEGMENT | VARCHAR2(25) | Y | N | BALANCING\_SEGMENT | BALANCING\_SEGMENT | The overlay primary balancing segment overwrites the defaulted balancing segment for an invoice line. A balancing segment is a segment that you define so that General Ledger automatically balances all journal entries for each value of this segment. Payables will overlay this value on the accounting flexfield during import. |
| 30 | COST\_CENTER\_SEGMENT | VARCHAR2(25) | Y | N | COST\_CENTER\_SEGMENT | COST\_CENTER\_SEGMENT | The overlay cost center segment overwrites the defaulted cost center segment for an invoice line. The cost center segment is an organizational element of a chart of accounts typically used for assigning revenues and expenses. Payables will overlay this value on the accounting flexfield during import. |
| 31 | TAX\_CLASSIFICATION\_CODE | VARCHAR2(30) | Y | N | TAX\_CLASSIFICATION\_CODE | TAX\_CLASSIFICATION\_CODE | Represents a tax rate code or a group of tax rate codes. Tax rate code is a unique code for a tax rate. A tax rate is the rate specified for a tax status for an effective time period. A tax rate can be expressed as a percentage or a value per unit quantity. |
| 32 | SHIP\_TO\_LOCATION\_CODE | VARCHAR2(60) | Y | N | SHIP\_TO\_LOCATION\_CODE | SHIP\_TO\_LOCATION\_CODE | A location that is designated as the place where goods are received from a supplier.  This is one of the fields used by Oracle Fusion Tax to determine the taxes applicable on the invoice line.  Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 33 | SHIP\_FROM\_LOCATION\_CODE | VARCHAR2(60) | Y | N | SHIP\_FROM\_LOCATION\_CODE | SHIP\_FROM\_LOCATION\_CODE | A location that is designated as the place from where the goods are shipped by the supplier.  Used by Oracle Fusion Tax to determine the taxes applicable on the invoice line. |
| 34 | FINAL\_DISCHARGE\_LOCATION\_CODE | VARCHAR2(60) | Y | N | FINAL\_DISCHARGE\_LOCATION\_CODE | FINAL\_DISCHARGE\_LOCATION\_CODE | A location that is designated as the final destination location for the purchases made by the customer. Used by Oracle Fusion Tax to determine the taxes applicable on the invoice line. |
| 35 | TRX\_BUSINESS\_CATEGORY | VARCHAR2(240) | Y | N | TRX\_BUSINESS\_CATEGORY | TRX\_BUSINESS\_CATEGORY | Transaction’s category assigned by user. Used to identify and classify business transactions for the purpose of tax calculation.  This is one of the fields used by Oracle Fusion Tax to determine the taxes applicable on the invoice line. |
| 36 | PRODUCT\_FISC\_CLASSIFICATION | VARCHAR2(240) | Y | N | PRODUCT\_FISC\_CLASSIFICATION | PRODUCT\_FISC\_CLASSIFICATION | A unique identifier for a product fiscal classification. A classification used by a tax authority to categorize a product for a tax.   This is one of the fields used by Oracle Fusion Tax to determine the taxes applicable on the invoice line. |
| 37 | PRIMARY\_INTENDED\_USE | VARCHAR2(30) | Y | N | PRIMARY\_INTENDED\_USE | PRIMARY\_INTENDED\_USE | A tax classification that represents the purpose for which a product is used.  This is one of the fields used by Oracle Fusion Tax to determine the taxes applicable on the invoice line. |
| 38 | USER\_DEFINED\_FISC\_CLASS | VARCHAR2(240) | Y | N | USER\_DEFINED\_FISC\_CLASS | USER\_DEFINED\_FISC\_CLASS | A classification for any tax requirement that you cannot define using the existing fiscal classification types.  This is one of the fields used by Oracle Fusion Tax to determine the taxes applicable on the invoice line. |
| 39 | PRODUCT\_TYPE | VARCHAR2(240) | Y | N | PRODUCT\_TYPE | PRODUCT\_TYPE | Type of product. Valid values are GOODS, SERVICES, and null. If left null, the value will be taken from PO.  This is one of the fields used by Fusion Tax to determine the taxes applicable on the invoice line. |
| 40 | ASSESSABLE\_VALUE | NUMBER | Y | N | ASSESSABLE\_VALUE | ASSESSABLE\_VALUE | User-enterable amount to be used as taxable basis. Enter amount without thousands separator and use '.' as the decimal separator. |
| 41 | PRODUCT\_CATEGORY | VARCHAR2(240) | Y | N | PRODUCT\_CATEGORY | PRODUCT\_CATEGORY | The classification code defined for a noninventory based item.   This is one of the fields used by Oracle Fusion Tax to determine the taxes applicable on the invoice line |
| 42 | CONTROL\_AMOUNT | NUMBER | Y | N | CONTROL\_AMOUNT | CONTROL\_AMOUNT | Optional, user-enterable amount with which the calculated tax should match. Enter amount without thousands separator and use '.' as the decimal separator. |
| 43 | TAX\_REGIME\_CODE | VARCHAR2(30) | Y | N | TAX\_REGIME\_CODE | TAX\_REGIME\_CODE | A unique code for a tax regime. A tax regime is the set of tax rules that determines the treatment of one or more taxes administered by a tax authority. |
| 44 | TAX | VARCHAR2(30) | Y | Y | TAX | TAX | The name of the classification of a charge imposed by a government through a fiscal or tax authority. |
| 45 | TAX\_STATUS\_CODE | VARCHAR2(30) | Y | Y | TAX\_STATUS\_CODE | TAX\_STATUS\_CODE | A unique code for a tax status. A tax status is the taxable nature of a product in the context of a transaction for a tax. For example, taxable standard rate, zero rated, exempt, or non-taxable. |
| 46 | TAX\_JURISDICTION\_CODE | VARCHAR2(30) | Y | Y | TAX\_JURISDICTION\_CODE | TAX\_JURISDICTION\_CODE | A unique code for a tax jurisdiction. A tax jurisdiction is a geographic area where a tax is levied by a specific tax authority. |
| 47 | TAX\_RATE\_CODE | VARCHAR2(150) |  |  | TAX\_RATE\_CODE | TAX\_RATE\_CODE | A unique code for a tax rate. A tax rate is the rate specified for a tax status for an effective time period. A tax rate can be expressed as a percentage or a value per unit quantity. |
| 48 | TAX\_RATE | NUMBER |  |  | TAX\_RATE | TAX\_RATE | The rate specified for a tax status for an effective time period. A tax rate can be expressed as a percentage or a value per unit quantity. |
| 49 | AWT\_GROUP\_NAME | VARCHAR2(25) | Y | N | AWT\_GROUP\_NAME | AWT\_GROUP\_NAME | Group used to apply multiple withholding taxes to an invoice line.  Generally, if left blank, value of this field will be defaulted from the setup. Use #NULL if you do not want value to be defaulted from the setup. |
| 50 | TYPE\_1099 | VARCHAR2(10) | Y | N | TYPE\_1099 | TYPE\_1099 | The 1099 type of the payments made to a supplier. Some of the valid value are MISC1, MISC2, MISC3, MISC5, GOV 1, GOV 6, GOV 6A, GOV 7, and INT 1. |
| 51 | INCOME\_TAX\_REGION | VARCHAR2(10) | Y | N | INCOME\_TAX\_REGION | INCOME\_TAX\_REGION | Tax regions such as states and territories of the United States. Income tax regions are used for United States 1099 combined filing reporting. |
| 52 | PRORATE\_ACROSS\_FLAG | VARCHAR2(1) | Y | N | PRORATE\_ACROSS\_FLAG | PRORATE\_ACROSS\_FLAG | Indicates that the freight or miscellaneous line is prorated across all item lines on an invoice. The valid values are Y, N, and null. If left null it is taken as Y. |
| 53 | LINE\_GROUP\_NUMBER | NUMBER | Y | N | LINE\_GROUP\_NUMBER | LINE\_GROUP\_NUMBER | A number assigned to the invoice lines for the purpose of prorating charges to a group of lines with the identical line group number value. |
| 54 | COST\_FACTOR\_NAME | VARCHAR2(80) | Y | N | COST\_FACTOR\_NAME | COST\_FACTOR\_NAME | Cost component class name. Cost component classes are used to identify the individual buckets or component costs that make up the total cost of an item, for example, direct material costs, freight costs, labor costs, production, or conversion costs. |
| 55 | STAT\_AMOUNT | NUMBER | Y | N | STAT\_AMOUNT | STAT\_AMOUNT | Statistical quantity based on the unit of measure. For example, if your unit of measure is barrels, you can enter the number of barrels here. This is associated with a distribution line for measuring statistical quantities. Enter statistical quantity without thousands separator and use '.' as the decimal separator. |
| 56 | ASSETS\_TRACKING\_FLAG | VARCHAR2(1) | Y | N | ASSETS\_TRACKING\_FLAG | ASSETS\_TRACKING\_FLAG | Indicates that the invoice line should be transferred to Oracle Fusion Assets. The valid values are Y, N, and null. If left null, it will be derived from the account type of the natural account segment of code combination associated to the line. |
| 57 | ASSET\_BOOK\_TYPE\_CODE | VARCHAR2(30) | Y | N | ASSET\_BOOK\_TYPE\_CODE | ASSET\_BOOK\_TYPE\_CODE | Asset book which defaults to the distributions for lines for transfer to Oracle Fusion Assets |
| 58 | ASSET\_CATEGORY\_ID | NUMBER (18,0) | Y | N | ASSET\_CATEGORY\_ID | ASSET\_CATEGORY\_ID | Defaults to the distributions for candidate lines for transfer to Oracle Fusion Assets. |
| 59 | SERIAL\_NUMBER | VARCHAR2(35) | Y | N | SERIAL\_NUMBER | SERIAL\_NUMBER | Unique sequence of numbers and letters used to identify individual items. |
| 60 | MANUFACTURER | VARCHAR2(30) | Y | N | MANUFACTURER | MANUFACTURER | Indicates the name of a manufacturer of an asset or item. |
| 61 | MODEL\_NUMBER | VARCHAR2(40) | Y | N | MODEL\_NUMBER | MODEL\_NUMBER | The model number of the invoice line item |
| 62 | WARRANTY\_NUMBER | VARCHAR2(15) |  |  | WARRANTY\_NUMBER | WARRANTY\_NUMBER | A number assigned to the written warranty given to the buyer to repair or replace defective parts free of charge for a stated period. |
| 63 | PRICE\_CORRECTION\_FLAG | VARCHAR2(1) | Y | N | PRICE\_CORRECTION\_FLAG | PRICE\_CORRECTION\_FLAG | Indicator used for price correction when a supplier sends an invoice for a change in unit price for an invoice that has been matched to a purchase order. To mark this invoice as a price correction, this indicator needs to be set to Y for a standard invoice or credit memo. |
| 64 | PRICE\_CORRECT\_INV\_NUM | VARCHAR2(50) |  |  | PRICE\_CORRECT\_INV\_NUM | PRICE\_CORRECT\_INV\_NUM | Invoice number of the invoice that the price correction invoice is correcting. |
| 65 | PRICE\_CORRECT\_INV\_LINE\_NUM | NUMBER | Y | N | PRICE\_CORRECT\_INV\_LINE\_NUM | PRICE\_CORRECT\_INV\_LINE\_NUM | Invoice line subject to the price correction. |
| 66 | REQUESTER\_FIRST\_NAME | VARCHAR2(150) | Y | N | REQUESTER\_FIRST\_NAME | REQUESTER\_FIRST\_NAME | The first name of the person who has requested the items. This value is used to derive the requester ID. If you use the Invoice Approval Workflow, you can define rules that use the requester ID to generate a hierarchical list of approvers for the invoice. |
| 67 | REQUESTER\_LAST\_NAME | VARCHAR2(150) | Y | N | REQUESTER\_LAST\_NAME | REQUESTER\_LAST\_NAME | The last name of the person who has requested the items. This value is used to derive the requester ID. If you use the Invoice Approval Workflow, you can define rules that use the requester ID to generate a hierarchical list of approvers for the invoice. |
| 68 | REQUESTER\_EMPLOYEE\_NUM | VARCHAR2(30) | Y | N | REQUESTER\_EMPLOYEE\_NUM | REQUESTER\_EMPLOYEE\_NUM | The employee number of the employee who requested the items. |
| 69 | ATTRIBUTE\_CATEGORY | VARCHAR2(150) | Y | N | ATTRIBUTE\_CATEGORY | ATTRIBUTE\_CATEGORY | Segment of the descriptive flexfield used to hold user-defined information for the current table. Enter a value if this field is enabled. ATTRIBUTE1 to Attribute Date 5 can be used if required. |
| 70 | ATTRIBUTE1 | VARCHAR2(150) | Y | N | ATTRIBUTE1 | ATTRIBUTE1 |  |
| 71 | ATTRIBUTE2 | VARCHAR2(150) | Y | N | ATTRIBUTE2 | ATTRIBUTE2 |  |
| 72 | ATTRIBUTE3 | VARCHAR2(150) | Y | N | ATTRIBUTE3 | ATTRIBUTE3 |  |
| 73 | ATTRIBUTE4 | VARCHAR2(150) | Y | N | ATTRIBUTE4 | ATTRIBUTE4 |  |
| 74 | ATTRIBUTE5 | VARCHAR2(150) | Y | N | ATTRIBUTE5 | ATTRIBUTE5 |  |
| 75 | ATTRIBUTE6 | VARCHAR2(150) | Y | N | ATTRIBUTE6 | ATTRIBUTE6 |  |
| 76 | ATTRIBUTE7 | VARCHAR2(150) |  |  | ATTRIBUTE7 | ATTRIBUTE7 |  |
| 77 | ATTRIBUTE8 | VARCHAR2(150) | Y | N | ATTRIBUTE8 | ATTRIBUTE8 |  |
| 78 | ATTRIBUTE9 | VARCHAR2(150) | Y | N | ATTRIBUTE9 | ATTRIBUTE9 |  |
| 79 | ATTRIBUTE10 | VARCHAR2(150) | Y | N | ATTRIBUTE10 | ATTRIBUTE10 |  |
| 80 | ATTRIBUTE11 | VARCHAR2(150) | Y | N | ATTRIBUTE11 | ATTRIBUTE11 |  |
| 81 | ATTRIBUTE12 | VARCHAR2(150) | Y | N | ATTRIBUTE12 | ATTRIBUTE12 |  |
| 82 | ATTRIBUTE13 | VARCHAR2(150) | Y | N | ATTRIBUTE13 | ATTRIBUTE13 |  |
| 83 | ATTRIBUTE14 | VARCHAR2(150) | Y | N | ATTRIBUTE14 | ATTRIBUTE14 |  |
| 84 | ATTRIBUTE15 | VARCHAR2(150) | Y | N | ATTRIBUTE15 | ATTRIBUTE15 |  |
| 85 | ATTRIBUTE\_NUMBER1 | NUMBER | Y | N | ATTRIBUTE\_NUMBER1 | ATTRIBUTE\_NUMBER1 |  |
| 86 | ATTRIBUTE\_NUMBER2 | NUMBER | Y | N | ATTRIBUTE\_NUMBER2 | ATTRIBUTE\_NUMBER2 |  |
| 87 | ATTRIBUTE\_NUMBER3 | NUMBER | Y | N | ATTRIBUTE\_NUMBER3 | ATTRIBUTE\_NUMBER3 |  |
| 88 | ATTRIBUTE\_NUMBER4 | NUMBER | Y | N | ATTRIBUTE\_NUMBER4 | ATTRIBUTE\_NUMBER4 |  |
| 89 | ATTRIBUTE\_NUMBER5 | NUMBER | Y | N | ATTRIBUTE\_NUMBER5 | ATTRIBUTE\_NUMBER5 |  |
| 90 | ATTRIBUTE\_DATE1 | DATE | Y | N | ATTRIBUTE\_DATE1 | ATTRIBUTE\_DATE1 |  |
| 91 | ATTRIBUTE\_DATE2 | DATE | Y | N | ATTRIBUTE\_DATE2 | ATTRIBUTE\_DATE2 |  |
| 92 | ATTRIBUTE\_DATE3 | DATE | Y | N | ATTRIBUTE\_DATE3 | ATTRIBUTE\_DATE3 |  |
| 93 | ATTRIBUTE\_DATE4 | DATE | Y | N | ATTRIBUTE\_DATE4 | ATTRIBUTE\_DATE4 |  |
| 94 | ATTRIBUTE\_DATE5 | DATE | Y | N | ATTRIBUTE\_DATE5 | ATTRIBUTE\_DATE5 | Segment of the global descriptive flexfield (gdf) used to hold country-specific information for the current table. Enter a value if this field is enabled.Global Attribute 1 to Attribute Date 5 can be used if required. |
| 95 | GLOBAL\_ATTRIBUTE\_CATEGORY | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE\_CATEGORY | GLOBAL\_ATTRIBUTE\_CATEGORY |  |
| 96 | GLOBAL\_ATTRIBUTE1 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE1 | GLOBAL\_ATTRIBUTE1 |  |
| 97 | GLOBAL\_ATTRIBUTE2 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE2 | GLOBAL\_ATTRIBUTE2 |  |
| 98 | GLOBAL\_ATTRIBUTE3 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE3 | GLOBAL\_ATTRIBUTE3 |  |
| 99 | GLOBAL\_ATTRIBUTE4 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE4 | GLOBAL\_ATTRIBUTE4 |  |
| 100 | GLOBAL\_ATTRIBUTE5 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE5 | GLOBAL\_ATTRIBUTE5 |  |
| 101 | GLOBAL\_ATTRIBUTE6 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE6 | GLOBAL\_ATTRIBUTE6 |  |
| 102 | GLOBAL\_ATTRIBUTE7 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE7 | GLOBAL\_ATTRIBUTE7 |  |
| 103 | GLOBAL\_ATTRIBUTE8 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE8 | GLOBAL\_ATTRIBUTE8 |  |
| 104 | GLOBAL\_ATTRIBUTE9 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE9 | GLOBAL\_ATTRIBUTE9 |  |
| 105 | GLOBAL\_ATTRIBUTE10 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE10 | GLOBAL\_ATTRIBUTE10 |  |
| 106 | GLOBAL\_ATTRIBUTE11 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE11 | GLOBAL\_ATTRIBUTE11 |  |
| 107 | GLOBAL\_ATTRIBUTE12 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE12 | GLOBAL\_ATTRIBUTE12 |  |
| 108 | GLOBAL\_ATTRIBUTE13 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE13 | GLOBAL\_ATTRIBUTE13 |  |
| 109 | GLOBAL\_ATTRIBUTE14 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE14 | GLOBAL\_ATTRIBUTE14 |  |
| 110 | GLOBAL\_ATTRIBUTE15 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE15 | GLOBAL\_ATTRIBUTE15 |  |
| 111 | GLOBAL\_ATTRIBUTE16 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE16 | GLOBAL\_ATTRIBUTE16 |  |
| 112 | GLOBAL\_ATTRIBUTE17 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE17 | GLOBAL\_ATTRIBUTE17 |  |
| 113 | GLOBAL\_ATTRIBUTE18 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE18 | GLOBAL\_ATTRIBUTE18 |  |
| 114 | GLOBAL\_ATTRIBUTE19 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE19 | GLOBAL\_ATTRIBUTE19 |  |
| 115 | GLOBAL\_ATTRIBUTE20 | VARCHAR2(150) | Y | N | GLOBAL\_ATTRIBUTE20 | GLOBAL\_ATTRIBUTE20 |  |
| 116 | GLOBAL\_ATTRIBUTE\_NUMBER1 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER1 | GLOBAL\_ATTRIBUTE\_NUMBER1 |  |
| 117 | GLOBAL\_ATTRIBUTE\_NUMBER2 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER2 | GLOBAL\_ATTRIBUTE\_NUMBER2 |  |
| 118 | GLOBAL\_ATTRIBUTE\_NUMBER3 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER3 | GLOBAL\_ATTRIBUTE\_NUMBER3 |  |
| 119 | GLOBAL\_ATTRIBUTE\_NUMBER4 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER4 | GLOBAL\_ATTRIBUTE\_NUMBER4 |  |
| 120 | GLOBAL\_ATTRIBUTE\_NUMBER5 | NUMBER | Y | N | GLOBAL\_ATTRIBUTE\_NUMBER5 | GLOBAL\_ATTRIBUTE\_NUMBER5 |  |
| 121 | GLOBAL\_ATTRIBUTE\_DATE1 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE1 | GLOBAL\_ATTRIBUTE\_DATE1 |  |
| 122 | GLOBAL\_ATTRIBUTE\_DATE2 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE2 | GLOBAL\_ATTRIBUTE\_DATE2 |  |
| 123 | GLOBAL\_ATTRIBUTE\_DATE3 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE3 | GLOBAL\_ATTRIBUTE\_DATE3 |  |
| 124 | GLOBAL\_ATTRIBUTE\_DATE4 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE4 | GLOBAL\_ATTRIBUTE\_DATE4 |  |
| 125 | GLOBAL\_ATTRIBUTE\_DATE5 | DATE | Y | N | GLOBAL\_ATTRIBUTE\_DATE5 | GLOBAL\_ATTRIBUTE\_DATE5 |  |
| 126 | PJC\_PROJECT\_ID | NUMBER (18,0) | Y | N | PJC\_PROJECT\_ID | PJC\_PROJECT\_ID | The ID assigned to the project to which an invoice expense is charged. |
| 127 | PJC\_TASK\_ID | NUMBER (18,0) | Y | N | PJC\_TASK\_ID | PJC\_TASK\_ID | The ID assigned to a step in a project. |
| 128 | PJC\_EXPENDITURE\_TYPE\_ID | NUMBER (18,0) | Y | N | PJC\_EXPENDITURE\_TYPE\_ID | PJC\_EXPENDITURE\_TYPE\_ID | An ID of cost that you assign to an expenditure item on a project. |
| 129 | PJC\_EXPENDITURE\_ITEM\_DATE | DATE | Y | N | PJC\_EXPENDITURE\_ITEM\_DATE | PJC\_EXPENDITURE\_ITEM\_DATE | Format: YYYY/MM/DD The date when work is performed and charged to a project and task. |
| 130 | PJC\_ORGANIZATION\_ID | NUMBER (18,0) | Y | N | PJC\_ORGANIZATION\_ID | PJC\_ORGANIZATION\_ID | An organization ID that owns project events, incurs expenditures, and holds budgets for a project. |
| 131 | PJC\_PROJECT\_NUMBER | VARCHAR2(25) | Y | N | PJC\_PROJECT\_NUMBER | PJC\_PROJECT\_NUMBER | The number assigned to the project to which an invoice expense is charged. |
| 132 | PJC\_TASK\_NUMBER | VARCHAR2(100) | Y | N | PJC\_TASK\_NUMBER | PJC\_TASK\_NUMBER | The number assigned to a step in a project |
| 133 | PJC\_EXPENDITURE\_TYPE\_NAME | VARCHAR2(240) | Y | N | PJC\_EXPENDITURE\_TYPE\_NAME | PJC\_EXPENDITURE\_TYPE\_NAME | A classification of cost that you assign to an expenditure item on a project. |
| 134 | PJC\_ORGANIZATION\_NAME | VARCHAR2(240) | Y | N | PJC\_ORGANIZATION\_NAME | PJC\_ORGANIZATION\_NAME | An organization that owns project events, incurs expenditures, and holds budgets for a project. |
| 135 | PJC\_RESERVED\_ATTRIBUTE1 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE1 | PJC\_RESERVED\_ATTRIBUTE1 |  |
| 136 | PJC\_RESERVED\_ATTRIBUTE2 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE2 | PJC\_RESERVED\_ATTRIBUTE2 |  |
| 137 | PJC\_RESERVED\_ATTRIBUTE3 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE3 | PJC\_RESERVED\_ATTRIBUTE3 |  |
| 138 | PJC\_RESERVED\_ATTRIBUTE4 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE4 | PJC\_RESERVED\_ATTRIBUTE4 |  |
| 139 | PJC\_RESERVED\_ATTRIBUTE5 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE5 | PJC\_RESERVED\_ATTRIBUTE5 |  |
| 140 | PJC\_RESERVED\_ATTRIBUTE6 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE6 | PJC\_RESERVED\_ATTRIBUTE6 |  |
| 141 | PJC\_RESERVED\_ATTRIBUTE7 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE7 | PJC\_RESERVED\_ATTRIBUTE7 |  |
| 142 | PJC\_RESERVED\_ATTRIBUTE8 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE8 | PJC\_RESERVED\_ATTRIBUTE8 |  |
| 143 | PJC\_RESERVED\_ATTRIBUTE9 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE9 | PJC\_RESERVED\_ATTRIBUTE9 |  |
| 144 | PJC\_RESERVED\_ATTRIBUTE10 | VARCHAR2(150) | Y | N | PJC\_RESERVED\_ATTRIBUTE10 | PJC\_RESERVED\_ATTRIBUTE10 |  |
| 145 | PJC\_USER\_DEF\_ATTRIBUTE1 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE1 | PJC\_USER\_DEF\_ATTRIBUTE1 |  |
| 146 | PJC\_USER\_DEF\_ATTRIBUTE2 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE2 | PJC\_USER\_DEF\_ATTRIBUTE2 |  |
| 147 | PJC\_USER\_DEF\_ATTRIBUTE3 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE3 | PJC\_USER\_DEF\_ATTRIBUTE3 |  |
| 148 | PJC\_USER\_DEF\_ATTRIBUTE4 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE4 | PJC\_USER\_DEF\_ATTRIBUTE4 |  |
| 149 | PJC\_USER\_DEF\_ATTRIBUTE5 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE5 | PJC\_USER\_DEF\_ATTRIBUTE5 |  |
| 150 | PJC\_USER\_DEF\_ATTRIBUTE6 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE6 | PJC\_USER\_DEF\_ATTRIBUTE6 |  |
| 151 | PJC\_USER\_DEF\_ATTRIBUTE7 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE7 | PJC\_USER\_DEF\_ATTRIBUTE7 |  |
| 152 | PJC\_USER\_DEF\_ATTRIBUTE8 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE8 | PJC\_USER\_DEF\_ATTRIBUTE8 |  |
| 153 | PJC\_USER\_DEF\_ATTRIBUTE9 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE9 | PJC\_USER\_DEF\_ATTRIBUTE9 |  |
| 154 | PJC\_USER\_DEF\_ATTRIBUTE10 | VARCHAR2(150) | Y | N | PJC\_USER\_DEF\_ATTRIBUTE10 | PJC\_USER\_DEF\_ATTRIBUTE10 |  |
| 155 | FISCAL\_CHARGE\_TYPE | VARCHAR2(30) | Y | N | FISCAL\_CHARGE\_TYPE | FISCAL\_CHARGE\_TYPE |  |
| 156 | DEF\_ACCTG\_START\_DATE | DATE | Y | N | DEF\_ACCTG\_START\_DATE | DEF\_ACCTG\_START\_DATE |  |
| 157 | DEF\_ACCTG\_END\_DATE | DATE | Y | N | DEF\_ACCTG\_END\_DATE | DEF\_ACCTG\_END\_DATE |  |
| 158 | DEF\_ACCRUAL\_CODE\_CONCATENATED | DATE | Y | N | DEF\_ACCRUAL\_CODE\_CONCATENATED | DEF\_ACCRUAL\_CODE\_CONCATENATED |  |
| 159 | PJC\_PROJECT\_NAME | VARCHAR2(240) | Y | N | PJC\_PROJECT\_NAME | PJC\_PROJECT\_NAME |  |
| 160 | PJC\_TASK\_NAME | VARCHAR2(255) | Y | N | PJC\_TASK\_NAME | PJC\_TASK\_NAME |  |

### Mapping

|  |  |
| --- | --- |
| Source Colum | Target Column |
| Source Currency Code | Fusion Currency Code |
| Source Document Type Code | Fusion Document Type Code |
| Source Freight Terms | Fusion Freight Terms |
| Source Payment Terms | Fusion Payment Terms |
| Source Account Segment | Fusion Account Segment |
| Source Balancing Segment | Fusion Balancing Segment |
| Source Cost Centre Segment | Fusion Cost Centre Segment |
|  |  |

# Conversion Mapping

The following tables provides details on how the FBDI File are prepared for importing data into Supply Chain Management and displays the mapping for the legacy data elements.

**Target Application: PayablesStandardInvoiceImportTemplate.xlsm**

| Table Field | Description |
| --- | --- |
| Target Application Table | Cloud application tables where data is loaded |
| Target Application Table Column | Cloud application table columns |
| Target Column Data Type | Cloud application table column data type |
| Not Null | Mandatory columns to load |
| Source System File Name | FBDI file name to load to cloud |
| Source System Column | Columns to be included in FBDI file. |
| Source System Field Datatype | Datatypes for the column in FBDI file. |
| Default Value | Any default value loaded to FBDI file using transform tables |
| Validation | Details all the validation rules if any for columns in FBDI load. |

## Business Object: AP\_INVOICES\_INTERFACE

| Ref.# | Target Application Table | Target Application Table Column | Target Column Datatype | Not Null? | Source System  File Name | Source System Column Name | Source System Field Datatype | Default  Value | Validation | Rule # |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |
| 1 | AP\_INVOICES\_INTERFACE | INVOICE\_ID | NUMBER (15,0) | Y |  | INVOICE\_ID | NUMBER (15,0) |  |  |  |
| 2 | AP\_INVOICES\_INTERFACE | OPERATING\_UNIT | VARCHAR2(240) | Y |  | OPERATING\_UNIT | VARCHAR2(240) |  |  |  |
| 3 | AP\_INVOICES\_INTERFACE | INVOICE\_NUM | VARCHAR2(50) | Y |  | INVOICE\_NUM | VARCHAR2(50) |  |  |  |
| 4 | AP\_INVOICES\_INTERFACE | SOURCE | VARCHAR2(80) | Y |  | SOURCE | VARCHAR2(80) |  |  |  |
| 4 | AP\_INVOICES\_INTERFACE | INVOICE\_AMOUNT | NUMBER | Y |  | INVOICE\_AMOUNT | NUMBER |  |  |  |
| 5 | AP\_INVOICES\_INTERFACE | INVOICE\_DATE | DATE | Y |  | INVOICE\_DATE | DATE |  |  |  |
| 6 | AP\_INVOICES\_INTERFACE | VENDOR\_NAME | VARCHAR2(240) | Y |  | VENDOR\_NAME | VARCHAR2(240) |  |  |  |
| 7 | AP\_INVOICES\_INTERFACE | VENDOR\_NUM | VARCHAR2(30) | Y |  | VENDOR\_NUM | VARCHAR2(30) |  |  |  |
| 8 | AP\_INVOICES\_INTERFACE | VENDOR\_SITE\_CODE | VARCHAR2(15) | Y |  | VENDOR\_SITE\_CODE | VARCHAR2(15) |  |  |  |
| 9 | AP\_INVOICES\_INTERFACE | INVOICE\_CURRENCY\_CODE | VARCHAR2(15) | Y |  | INVOICE\_CURRENCY\_CODE | VARCHAR2(15) |  |  |  |
| 10 | AP\_INVOICES\_INTERFACE | PAYMENT\_CURRENCY\_CODE | VARCHAR2(15) | Y |  | PAYMENT\_CURRENCY\_CODE | VARCHAR2(15) |  |  |  |
| 11 | AP\_INVOICES\_INTERFACE | DESCRIPTION | VARCHAR2(240) | Y |  | DESCRIPTION | VARCHAR2(240) |  |  |  |
| 12 | AP\_INVOICES\_INTERFACE | INVOICE\_TYPE\_LOOKUP\_CODE | VARCHAR2(25) | Y |  | INVOICE\_TYPE\_LOOKUP\_CODE | VARCHAR2(25) |  |  |  |
| 13 | AP\_INVOICES\_INTERFACE | LEGAL\_ENTITY\_NAME | VARCHAR2(50) | Y |  | LEGAL\_ENTITY\_NAME | VARCHAR2(50) |  |  |  |
| 14 | AP\_INVOICES\_INTERFACE | CUST\_REGISTRATION\_NUMBER | VARCHAR2(30) |  |  | CUST\_REGISTRATION\_NUMBER | VARCHAR2(30) |  |  |  |
| 15 | AP\_INVOICES\_INTERFACE | CUST\_REGISTRATION\_CODE | VARCHAR2(30) |  |  | CUST\_REGISTRATION\_CODE | VARCHAR2(30) |  |  |  |
| 16 | AP\_INVOICES\_INTERFACE | FIRST\_PARTY\_REGISTRATION\_NUM | VARCHAR2(60) |  |  | FIRST\_PARTY\_REGISTRATION\_NUM | VARCHAR2(60) |  |  |  |
| 17 | AP\_INVOICES\_INTERFACE | THIRD\_PARTY\_REGISTRATION\_NUM | VARCHAR2(60) |  |  | THIRD\_PARTY\_REGISTRATION\_NUM | VARCHAR2(60) |  |  |  |
| 18 | AP\_INVOICES\_INTERFACE | TERMS\_NAME | VARCHAR2(50) | Y |  | TERMS\_NAME | VARCHAR2(50) |  |  |  |
| 19 | AP\_INVOICES\_INTERFACE | TERMS\_DATE | DATE | Y |  | TERMS\_DATE | DATE |  |  |  |
| 20 | AP\_INVOICES\_INTERFACE | GOODS\_RECEIVED\_DATE | DATE |  |  | GOODS\_RECEIVED\_DATE | DATE |  |  |  |
| 21 | AP\_INVOICES\_INTERFACE | INVOICE\_RECEIVED\_DATE | DATE |  |  | INVOICE\_RECEIVED\_DATE | DATE |  |  |  |
| 22 | AP\_INVOICES\_INTERFACE | GL\_DATE | DATE |  |  | GL\_DATE | DATE |  |  |  |
| 23 | AP\_INVOICES\_INTERFACE | PAYMENT\_METHOD\_CODE | VARCHAR2(30) |  |  | PAYMENT\_METHOD\_CODE | VARCHAR2(30) |  |  |  |
| 24 | AP\_INVOICES\_INTERFACE | PAY\_GROUP\_LOOKUP\_CODE | VARCHAR2(25) |  |  | PAY\_GROUP\_LOOKUP\_CODE | VARCHAR2(25) |  |  |  |
| 25 | AP\_INVOICES\_INTERFACE | EXCLUSIVE\_PAYMENT\_FLAG | VARCHAR2(1) | Y |  | EXCLUSIVE\_PAYMENT\_FLAG | VARCHAR2(1) |  |  |  |
| 26 | AP\_INVOICES\_INTERFACE | AMOUNT\_APPLICABLE\_TO\_DISCOUNT | NUMBER | Y |  | AMOUNT\_APPLICABLE\_TO\_DISCOUNT | NUMBER |  |  |  |
| 27 | AP\_INVOICES\_INTERFACE | PREPAY\_NUM | VARCHAR2(50) | Y |  | PREPAY\_NUM | VARCHAR2(50) |  |  |  |
| 28 | AP\_INVOICES\_INTERFACE | PREPAY\_LINE\_NUM | NUMBER |  |  | PREPAY\_LINE\_NUM | NUMBER |  |  |  |
| 29 | AP\_INVOICES\_INTERFACE | PREPAY\_APPLY\_AMOUNT | NUMBER | Y |  | PREPAY\_APPLY\_AMOUNT | NUMBER |  |  |  |
| 30 | AP\_INVOICES\_INTERFACE | PREPAY\_GL\_DATE | DATE |  |  | PREPAY\_GL\_DATE | DATE |  |  |  |
| 31 | AP\_INVOICES\_INTERFACE | INVOICE\_INCLUDES\_PREPAY\_FLAG | VARCHAR2(1) |  |  | INVOICE\_INCLUDES\_PREPAY\_FLAG | VARCHAR2(1) |  |  |  |
| 32 | AP\_INVOICES\_INTERFACE | EXCHANGE\_RATE\_TYPE | VARCHAR2(30) |  |  | EXCHANGE\_RATE\_TYPE | VARCHAR2(30) |  |  |  |
| 33 | AP\_INVOICES\_INTERFACE | EXCHANGE\_DATE | DATE |  |  | EXCHANGE\_DATE | DATE |  |  |  |
| 34 | AP\_INVOICES\_INTERFACE | EXCHANGE\_RATE | NUMBER |  |  | EXCHANGE\_RATE | NUMBER |  |  |  |
| 35 | AP\_INVOICES\_INTERFACE | ACCTS\_PAY\_CODE\_CONCATENATED | VARCHAR2(250) | Y |  | ACCTS\_PAY\_CODE\_CONCATENATED | VARCHAR2(250) |  |  |  |
| 36 | AP\_INVOICES\_INTERFACE | DOC\_CATEGORY\_CODE | VARCHAR2(30) |  |  | DOC\_CATEGORY\_CODE | VARCHAR2(30) |  |  |  |
| 37 | AP\_INVOICES\_INTERFACE | VOUCHER\_NUM | VARCHAR2(50) |  |  | VOUCHER\_NUM | VARCHAR2(50) |  |  |  |
| 38 | AP\_INVOICES\_INTERFACE | REQUESTER\_FIRST\_NAME | VARCHAR2(150) |  |  | REQUESTER\_FIRST\_NAME | VARCHAR2(150) |  |  |  |
| 39 | AP\_INVOICES\_INTERFACE | REQUESTER\_LAST\_NAME | VARCHAR2(150) |  |  | REQUESTER\_LAST\_NAME | VARCHAR2(150) |  |  |  |
| 40 | AP\_INVOICES\_INTERFACE | REQUESTER\_EMPLOYEE\_NUM | VARCHAR2(30) |  |  | REQUESTER\_EMPLOYEE\_NUM | VARCHAR2(30) |  |  |  |
| 41 | AP\_INVOICES\_INTERFACE | DELIVERY\_CHANNEL\_CODE | VARCHAR2(30) |  |  | DELIVERY\_CHANNEL\_CODE | VARCHAR2(30) |  |  |  |
| 42 | AP\_INVOICES\_INTERFACE | BANK\_CHARGE\_BEARER | VARCHAR2(30) |  |  | BANK\_CHARGE\_BEARER | VARCHAR2(30) |  |  |  |
| 43 | AP\_INVOICES\_INTERFACE | REMIT\_TO\_SUPPLIER\_NAME | VARCHAR2(240) |  |  | REMIT\_TO\_SUPPLIER\_NAME | VARCHAR2(240) |  |  |  |
| 44 | AP\_INVOICES\_INTERFACE | REMIT\_TO\_SUPPLIER\_NUM | VARCHAR2(30) |  |  | REMIT\_TO\_SUPPLIER\_NUM | VARCHAR2(30) |  |  |  |
| 45 | AP\_INVOICES\_INTERFACE | REMIT\_TO\_ADDRESS\_NAME | VARCHAR2(240) |  |  | REMIT\_TO\_ADDRESS\_NAME | VARCHAR2(240) |  |  |  |
| 46 | AP\_INVOICES\_INTERFACE | PAYMENT\_PRIORITY | NUMBER (2,0) |  |  | PAYMENT\_PRIORITY | NUMBER (2,0) |  |  |  |
| 47 | AP\_INVOICES\_INTERFACE | SETTLEMENT\_PRIORITY | VARCHAR2(30) |  |  | SETTLEMENT\_PRIORITY | VARCHAR2(30) |  |  |  |
| 48 | AP\_INVOICES\_INTERFACE | UNIQUE\_REMITTANCE\_IDENTIFIER | VARCHAR2(30) |  |  | UNIQUE\_REMITTANCE\_IDENTIFIER | VARCHAR2(30) |  |  |  |
| 49 | AP\_INVOICES\_INTERFACE | URI\_CHECK\_DIGIT | VARCHAR2(2) |  |  | URI\_CHECK\_DIGIT | VARCHAR2(2) |  |  |  |
| 50 | AP\_INVOICES\_INTERFACE | PAYMENT\_REASON\_CODE | VARCHAR2(30) |  |  | PAYMENT\_REASON\_CODE | VARCHAR2(30) |  |  |  |
| 51 | AP\_INVOICES\_INTERFACE | PAYMENT\_REASON\_COMMENTS | VARCHAR2(240) |  |  | PAYMENT\_REASON\_COMMENTS | VARCHAR2(240) |  |  |  |
| 52 | AP\_INVOICES\_INTERFACE | REMITTANCE\_MESSAGE1 | VARCHAR2(150) |  |  | REMITTANCE\_MESSAGE1 | VARCHAR2(150) |  |  |  |
| 53 | AP\_INVOICES\_INTERFACE | REMITTANCE\_MESSAGE2 | VARCHAR2(150) |  |  | REMITTANCE\_MESSAGE2 | VARCHAR2(150) |  |  |  |
| 54 | AP\_INVOICES\_INTERFACE | REMITTANCE\_MESSAGE3 | VARCHAR2(150) |  |  | REMITTANCE\_MESSAGE3 | VARCHAR2(150) |  |  |  |
| 55 | AP\_INVOICES\_INTERFACE | AWT\_GROUP\_NAME | VARCHAR2(25) |  |  | AWT\_GROUP\_NAME | VARCHAR2(25) |  |  |  |
| 56 | AP\_INVOICES\_INTERFACE | SHIP\_TO\_LOCATION | VARCHAR2(40) |  |  | SHIP\_TO\_LOCATION | VARCHAR2(40) |  |  |  |
| 57 | AP\_INVOICES\_INTERFACE | TAXATION\_COUNTRY | VARCHAR2(30) |  |  | TAXATION\_COUNTRY | VARCHAR2(30) |  |  |  |
| 58 | AP\_INVOICES\_INTERFACE | DOCUMENT\_SUB\_TYPE | VARCHAR2(150) |  |  | DOCUMENT\_SUB\_TYPE | VARCHAR2(150) |  |  |  |
| 59 | AP\_INVOICES\_INTERFACE | TAX\_INVOICE\_INTERNAL\_SEQ | VARCHAR2(150) |  |  | TAX\_INVOICE\_INTERNAL\_SEQ | VARCHAR2(150) |  |  |  |
| 60 | AP\_INVOICES\_INTERFACE | SUPPLIER\_TAX\_INVOICE\_NUMBER | VARCHAR2(150) |  |  | SUPPLIER\_TAX\_INVOICE\_NUMBER | VARCHAR2(150) |  |  |  |
| 61 | AP\_INVOICES\_INTERFACE | TAX\_INVOICE\_RECORDING\_DATE | DATE |  |  | TAX\_INVOICE\_RECORDING\_DATE | DATE |  |  |  |
| 62 | AP\_INVOICES\_INTERFACE | SUPPLIER\_TAX\_INVOICE\_DATE | DATE |  |  | SUPPLIER\_TAX\_INVOICE\_DATE | DATE |  |  |  |
| 63 | AP\_INVOICES\_INTERFACE | SUPPLIER\_TAX\_EXCHANGE\_RATE | NUMBER |  |  | SUPPLIER\_TAX\_EXCHANGE\_RATE | NUMBER |  |  |  |
| 64 | AP\_INVOICES\_INTERFACE | PORT\_OF\_ENTRY\_CODE | VARCHAR2(30) |  |  | PORT\_OF\_ENTRY\_CODE | VARCHAR2(30) |  |  |  |
| 65 | AP\_INVOICES\_INTERFACE | CORRECTION\_YEAR | NUMBER |  |  | CORRECTION\_YEAR | NUMBER |  |  |  |
| 66 | AP\_INVOICES\_INTERFACE | CORRECTION\_PERIOD | VARCHAR2(15) |  |  | CORRECTION\_PERIOD | VARCHAR2(15) |  |  |  |
| 67 | AP\_INVOICES\_INTERFACE | IMPORT\_DOCUMENT\_NUMBER | VARCHAR2(50) |  |  | IMPORT\_DOCUMENT\_NUMBER | VARCHAR2(50) |  |  |  |
| 68 | AP\_INVOICES\_INTERFACE | IMPORT\_DOCUMENT\_DATE | DATE |  |  | IMPORT\_DOCUMENT\_DATE | DATE |  |  |  |
| 69 | AP\_INVOICES\_INTERFACE | CONTROL\_AMOUNT | NUMBER |  |  | CONTROL\_AMOUNT | NUMBER |  |  |  |
| 70 | AP\_INVOICES\_INTERFACE | CALC\_TAX\_DURING\_IMPORT\_FLAG | VARCHAR2(1) |  |  | CALC\_TAX\_DURING\_IMPORT\_FLAG | VARCHAR2(1) |  |  |  |
| 71 | AP\_INVOICES\_INTERFACE | ADD\_TAX\_TO\_INV\_AMT\_FLAG | VARCHAR2(1) |  |  | ADD\_TAX\_TO\_INV\_AMT\_FLAG | VARCHAR2(1) |  |  |  |
| 72 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  | ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  |  |
| 73 | AP\_INVOICES\_INTERFACE | ATTRIBUTE1 | VARCHAR2(150) |  |  | ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 74 | AP\_INVOICES\_INTERFACE | ATTRIBUTE2 | VARCHAR2(150) |  |  | ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 75 | AP\_INVOICES\_INTERFACE | ATTRIBUTE3 | VARCHAR2(150) |  |  | ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 76 | AP\_INVOICES\_INTERFACE | ATTRIBUTE4 | VARCHAR2(150) |  |  | ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 77 | AP\_INVOICES\_INTERFACE | ATTRIBUTE5 | VARCHAR2(150) |  |  | ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 78 | AP\_INVOICES\_INTERFACE | ATTRIBUTE6 | VARCHAR2(150) |  |  | ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 79 | AP\_INVOICES\_INTERFACE | ATTRIBUTE7 | VARCHAR2(150) |  |  | ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 80 | AP\_INVOICES\_INTERFACE | ATTRIBUTE8 | VARCHAR2(150) |  |  | ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 81 | AP\_INVOICES\_INTERFACE | ATTRIBUTE9 | VARCHAR2(150) |  |  | ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 82 | AP\_INVOICES\_INTERFACE | ATTRIBUTE10 | VARCHAR2(150) |  |  | ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 83 | AP\_INVOICES\_INTERFACE | ATTRIBUTE11 | VARCHAR2(150) |  |  | ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 84 | AP\_INVOICES\_INTERFACE | ATTRIBUTE12 | VARCHAR2(150) |  |  | ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 85 | AP\_INVOICES\_INTERFACE | ATTRIBUTE13 | VARCHAR2(150) |  |  | ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 86 | AP\_INVOICES\_INTERFACE | ATTRIBUTE14 | VARCHAR2(150) |  |  | ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 87 | AP\_INVOICES\_INTERFACE | ATTRIBUTE15 | VARCHAR2(150) |  |  | ATTRIBUTE15 | VARCHAR2(150) |  |  |  |
| 88 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_NUMBER1 | NUMBER |  |  | ATTRIBUTE\_NUMBER1 | NUMBER |  |  |  |
| 89 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_NUMBER2 | NUMBER |  |  | ATTRIBUTE\_NUMBER2 | NUMBER |  |  |  |
| 90 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_NUMBER3 | NUMBER |  |  | ATTRIBUTE\_NUMBER3 | NUMBER |  |  |  |
| 91 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_NUMBER4 | NUMBER |  |  | ATTRIBUTE\_NUMBER4 | NUMBER |  |  |  |
| 92 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_NUMBER5 | NUMBER |  |  | ATTRIBUTE\_NUMBER5 | NUMBER |  |  |  |
| 93 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_DATE1 | DATE |  |  | ATTRIBUTE\_DATE1 | DATE |  |  |  |
| 94 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_DATE2 | DATE |  |  | ATTRIBUTE\_DATE2 | DATE |  |  |  |
| 95 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_DATE3 | DATE |  |  | ATTRIBUTE\_DATE3 | DATE |  |  |  |
| 96 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_DATE4 | DATE |  |  | ATTRIBUTE\_DATE4 | DATE |  |  |  |
| 97 | AP\_INVOICES\_INTERFACE | ATTRIBUTE\_DATE5 | DATE |  |  | ATTRIBUTE\_DATE5 | DATE |  |  |  |
| 98 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  |  |
| 99 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE1 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 100 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE2 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 101 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE3 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 102 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE4 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 103 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE5 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 104 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE6 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 105 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE7 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 106 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE8 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 107 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE9 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 108 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE10 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 109 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE11 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 110 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE12 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 111 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE13 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 112 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE14 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 113 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE15 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE15 | VARCHAR2(150) |  |  |  |
| 114 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE16 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE16 | VARCHAR2(150) |  |  |  |
| 115 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE17 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE17 | VARCHAR2(150) |  |  |  |
| 116 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE18 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE18 | VARCHAR2(150) |  |  |  |
| 117 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE19 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE19 | VARCHAR2(150) |  |  |  |
| 118 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE20 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE20 | VARCHAR2(150) |  |  |  |
| 119 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER1 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER1 | NUMBER |  |  |  |
| 120 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER2 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER2 | NUMBER |  |  |  |
| 121 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER3 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER3 | NUMBER |  |  |  |
| 122 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER4 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER4 | NUMBER |  |  |  |
| 123 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER5 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER5 | NUMBER |  |  |  |
| 124 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE1 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE1 | DATE |  |  |  |
| 125 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE2 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE2 | DATE |  |  |  |
| 126 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE3 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE3 | DATE |  |  |  |
| 127 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE4 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE4 | DATE |  |  |  |
| 128 | AP\_INVOICES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE5 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE5 | DATE |  |  |  |
| 129 | AP\_INVOICES\_INTERFACE | IMAGE\_DOCUMENT\_URI | VARCHAR2(4000) |  |  | IMAGE\_DOCUMENT\_URI | VARCHAR2(4000) |  |  |  |

## Business Object: AP\_INVOICE\_LINES\_INTERFACE

| Ref.# | Target Application Table | Target Application Table Column | Target Column Datatype | Not Null? | Source System  File Name | Source System Column Name | Source System Field Datatype | Default  Value | Validation | Rule # |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |
| 1 | AP\_INVOICE\_LINES\_INTERFACE | INVOICE\_ID | NUMBER (15,0) | Y |  | INVOICE\_ID | NUMBER (15,0) |  |  |  |
| 2 | AP\_INVOICE\_LINES\_INTERFACE | LINE\_NUMBER | NUMBER (18,0) | Y |  | LINE\_NUMBER | NUMBER (18,0) |  |  |  |
| 3 | AP\_INVOICE\_LINES\_INTERFACE | LINE\_TYPE\_LOOKUP\_CODE | VARCHAR2(25) | Y |  | LINE\_TYPE\_LOOKUP\_CODE | VARCHAR2(25) |  |  |  |
| 4 | AP\_INVOICE\_LINES\_INTERFACE | AMOUNT | NUMBER | Y |  | AMOUNT | NUMBER |  |  |  |
| 5 | AP\_INVOICE\_LINES\_INTERFACE | QUANTITY\_INVOICED | NUMBER | Y |  | QUANTITY\_INVOICED | NUMBER |  |  |  |
| 6 | AP\_INVOICE\_LINES\_INTERFACE | UNIT\_PRICE | NUMBER | Y |  | UNIT\_PRICE | NUMBER |  |  |  |
| 7 | AP\_INVOICE\_LINES\_INTERFACE | UNIT\_OF\_MEAS\_LOOKUP\_CODE | VARCHAR2(25) | Y |  | UNIT\_OF\_MEAS\_LOOKUP\_CODE | VARCHAR2(25) |  |  |  |
| 8 | AP\_INVOICE\_LINES\_INTERFACE | DESCRIPTION | VARCHAR2(240) | Y |  | DESCRIPTION | VARCHAR2(240) |  |  |  |
| 9 | AP\_INVOICE\_LINES\_INTERFACE | PO\_NUMBER | VARCHAR2(20) |  |  | PO\_NUMBER | VARCHAR2(20) |  |  |  |
| 10 | AP\_INVOICE\_LINES\_INTERFACE | PO\_LINE\_NUMBER | NUMBER |  |  | PO\_LINE\_NUMBER | NUMBER |  |  |  |
| 11 | AP\_INVOICE\_LINES\_INTERFACE | PO\_SHIPMENT\_NUM | NUMBER |  |  | PO\_SHIPMENT\_NUM | NUMBER |  |  |  |
| 12 | AP\_INVOICE\_LINES\_INTERFACE | PO\_DISTRIBUTION\_NUM | NUMBER |  |  | PO\_DISTRIBUTION\_NUM | NUMBER |  |  |  |
| 13 | AP\_INVOICE\_LINES\_INTERFACE | ITEM\_DESCRIPTION | VARCHAR2(240) |  |  | ITEM\_DESCRIPTION | VARCHAR2(240) |  |  |  |
| 14 | AP\_INVOICE\_LINES\_INTERFACE | RELEASE\_NUM | NUMBER |  |  | RELEASE\_NUM | NUMBER |  |  |  |
| 15 | AP\_INVOICE\_LINES\_INTERFACE | PURCHASING\_CATEGORY | VARCHAR2(2000) |  |  | PURCHASING\_CATEGORY | VARCHAR2(2000) |  |  |  |
| 16 | AP\_INVOICE\_LINES\_INTERFACE | RECEIPT\_NUMBER | VARCHAR2(30) |  |  | RECEIPT\_NUMBER | VARCHAR2(30) |  |  |  |
| 17 | AP\_INVOICE\_LINES\_INTERFACE | RECEIPT\_LINE\_NUMBER | VARCHAR2(25) |  |  | RECEIPT\_LINE\_NUMBER | VARCHAR2(25) |  |  |  |
| 18 | AP\_INVOICE\_LINES\_INTERFACE | CONSUMPTION\_ADVICE\_NUMBER | VARCHAR2(20) |  |  | CONSUMPTION\_ADVICE\_NUMBER | VARCHAR2(20) |  |  |  |
| 19 | AP\_INVOICE\_LINES\_INTERFACE | CONSUMPTION\_ADVICE\_LINE\_NUMBER | NUMBER |  |  | CONSUMPTION\_ADVICE\_LINE\_NUMBER | NUMBER |  |  |  |
| 20 | AP\_INVOICE\_LINES\_INTERFACE | PACKING\_SLIP | VARCHAR2(25) |  |  | PACKING\_SLIP | VARCHAR2(25) |  |  |  |
| 21 | AP\_INVOICE\_LINES\_INTERFACE | FINAL\_MATCH\_FLAG | VARCHAR2(1) |  |  | FINAL\_MATCH\_FLAG | VARCHAR2(1) |  |  |  |
| 22 | AP\_INVOICE\_LINES\_INTERFACE | DIST\_CODE\_CONCATENATED | VARCHAR2(250) |  |  | DIST\_CODE\_CONCATENATED | VARCHAR2(250) |  |  |  |
| 23 | AP\_INVOICE\_LINES\_INTERFACE | DISTRIBUTION\_SET\_NAME | VARCHAR2(50) |  |  | DISTRIBUTION\_SET\_NAME | VARCHAR2(50) |  |  |  |
| 24 | AP\_INVOICE\_LINES\_INTERFACE | ACCOUNTING\_DATE | DATE |  |  | ACCOUNTING\_DATE | DATE |  |  |  |
| 25 | AP\_INVOICE\_LINES\_INTERFACE | ACCOUNT\_SEGMENT | VARCHAR2(25) |  |  | ACCOUNT\_SEGMENT | VARCHAR2(25) |  |  |  |
| 26 | AP\_INVOICE\_LINES\_INTERFACE | BALANCING\_SEGMENT | VARCHAR2(25) |  |  | BALANCING\_SEGMENT | VARCHAR2(25) |  |  |  |
| 27 | AP\_INVOICE\_LINES\_INTERFACE | COST\_CENTER\_SEGMENT | VARCHAR2(25) |  |  | COST\_CENTER\_SEGMENT | VARCHAR2(25) |  |  |  |
| 28 | AP\_INVOICE\_LINES\_INTERFACE | TAX\_CLASSIFICATION\_CODE | VARCHAR2(30) |  |  | TAX\_CLASSIFICATION\_CODE | VARCHAR2(30) |  |  |  |
| 29 | AP\_INVOICE\_LINES\_INTERFACE | SHIP\_TO\_LOCATION\_CODE | VARCHAR2(60) |  |  | SHIP\_TO\_LOCATION\_CODE | VARCHAR2(60) |  |  |  |
| 30 | AP\_INVOICE\_LINES\_INTERFACE | SHIP\_FROM\_LOCATION\_CODE | VARCHAR2(60) |  |  | SHIP\_FROM\_LOCATION\_CODE | VARCHAR2(60) |  |  |  |
| 31 | AP\_INVOICE\_LINES\_INTERFACE | FINAL\_DISCHARGE\_LOCATION\_CODE | VARCHAR2(60) |  |  | FINAL\_DISCHARGE\_LOCATION\_CODE | VARCHAR2(60) |  |  |  |
| 32 | AP\_INVOICE\_LINES\_INTERFACE | TRX\_BUSINESS\_CATEGORY | VARCHAR2(240) |  |  | TRX\_BUSINESS\_CATEGORY | VARCHAR2(240) |  |  |  |
| 33 | AP\_INVOICE\_LINES\_INTERFACE | PRODUCT\_FISC\_CLASSIFICATION | VARCHAR2(240) |  |  | PRODUCT\_FISC\_CLASSIFICATION | VARCHAR2(240) |  |  |  |
| 34 | AP\_INVOICE\_LINES\_INTERFACE | PRIMARY\_INTENDED\_USE | VARCHAR2(30) |  |  | PRIMARY\_INTENDED\_USE | VARCHAR2(30) |  |  |  |
| 35 | AP\_INVOICE\_LINES\_INTERFACE | USER\_DEFINED\_FISC\_CLASS | VARCHAR2(240) |  |  | USER\_DEFINED\_FISC\_CLASS | VARCHAR2(240) |  |  |  |
| 36 | AP\_INVOICE\_LINES\_INTERFACE | PRODUCT\_TYPE | VARCHAR2(240) |  |  | PRODUCT\_TYPE | VARCHAR2(240) |  |  |  |
| 37 | AP\_INVOICE\_LINES\_INTERFACE | ASSESSABLE\_VALUE | NUMBER |  |  | ASSESSABLE\_VALUE | NUMBER |  |  |  |
| 38 | AP\_INVOICE\_LINES\_INTERFACE | PRODUCT\_CATEGORY | VARCHAR2(240) |  |  | PRODUCT\_CATEGORY | VARCHAR2(240) |  |  |  |
| 39 | AP\_INVOICE\_LINES\_INTERFACE | CONTROL\_AMOUNT | NUMBER |  |  | CONTROL\_AMOUNT | NUMBER |  |  |  |
| 40 | AP\_INVOICE\_LINES\_INTERFACE | TAX\_REGIME\_CODE | VARCHAR2(30) |  |  | TAX\_REGIME\_CODE | VARCHAR2(30) |  |  |  |
| 41 | AP\_INVOICE\_LINES\_INTERFACE | TAX | VARCHAR2(30) |  |  | TAX | VARCHAR2(30) |  |  |  |
| 42 | AP\_INVOICE\_LINES\_INTERFACE | TAX\_STATUS\_CODE | VARCHAR2(30) |  |  | TAX\_STATUS\_CODE | VARCHAR2(30) |  |  |  |
| 43 | AP\_INVOICE\_LINES\_INTERFACE | TAX\_JURISDICTION\_CODE | VARCHAR2(30) |  |  | TAX\_JURISDICTION\_CODE | VARCHAR2(30) |  |  |  |
| 44 | AP\_INVOICE\_LINES\_INTERFACE | TAX\_RATE\_CODE | VARCHAR2(150) |  |  | TAX\_RATE\_CODE | VARCHAR2(150) |  |  |  |
| 45 | AP\_INVOICE\_LINES\_INTERFACE | TAX\_RATE | NUMBER |  |  | TAX\_RATE | NUMBER |  |  |  |
| 46 | AP\_INVOICE\_LINES\_INTERFACE | AWT\_GROUP\_NAME | VARCHAR2(25) |  |  | AWT\_GROUP\_NAME | VARCHAR2(25) |  |  |  |
| 47 | AP\_INVOICE\_LINES\_INTERFACE | TYPE\_1099 | VARCHAR2(10) |  |  | TYPE\_1099 | VARCHAR2(10) |  |  |  |
| 48 | AP\_INVOICE\_LINES\_INTERFACE | INCOME\_TAX\_REGION | VARCHAR2(10) |  |  | INCOME\_TAX\_REGION | VARCHAR2(10) |  |  |  |
| 49 | AP\_INVOICE\_LINES\_INTERFACE | PRORATE\_ACROSS\_FLAG | VARCHAR2(1) |  |  | PRORATE\_ACROSS\_FLAG | VARCHAR2(1) |  |  |  |
| 50 | AP\_INVOICE\_LINES\_INTERFACE | LINE\_GROUP\_NUMBER | NUMBER |  |  | LINE\_GROUP\_NUMBER | NUMBER |  |  |  |
| 51 | AP\_INVOICE\_LINES\_INTERFACE | COST\_FACTOR\_NAME | VARCHAR2(80) |  |  | COST\_FACTOR\_NAME | VARCHAR2(80) |  |  |  |
| 52 | AP\_INVOICE\_LINES\_INTERFACE | STAT\_AMOUNT | NUMBER |  |  | STAT\_AMOUNT | NUMBER |  |  |  |
| 53 | AP\_INVOICE\_LINES\_INTERFACE | ASSETS\_TRACKING\_FLAG | VARCHAR2(1) |  |  | ASSETS\_TRACKING\_FLAG | VARCHAR2(1) |  |  |  |
| 54 | AP\_INVOICE\_LINES\_INTERFACE | ASSET\_BOOK\_TYPE\_CODE | VARCHAR2(30) |  |  | ASSET\_BOOK\_TYPE\_CODE | VARCHAR2(30) |  |  |  |
| 55 | AP\_INVOICE\_LINES\_INTERFACE | ASSET\_CATEGORY\_ID | NUMBER (18,0) |  |  | ASSET\_CATEGORY\_ID | NUMBER (18,0) |  |  |  |
| 56 | AP\_INVOICE\_LINES\_INTERFACE | SERIAL\_NUMBER | VARCHAR2(35) |  |  | SERIAL\_NUMBER | VARCHAR2(35) |  |  |  |
| 57 | AP\_INVOICE\_LINES\_INTERFACE | MANUFACTURER | VARCHAR2(30) |  |  | MANUFACTURER | VARCHAR2(30) |  |  |  |
| 58 | AP\_INVOICE\_LINES\_INTERFACE | MODEL\_NUMBER | VARCHAR2(40) |  |  | MODEL\_NUMBER | VARCHAR2(40) |  |  |  |
| 59 | AP\_INVOICE\_LINES\_INTERFACE | WARRANTY\_NUMBER | VARCHAR2(15) |  |  | WARRANTY\_NUMBER | VARCHAR2(15) |  |  |  |
| 60 | AP\_INVOICE\_LINES\_INTERFACE | PRICE\_CORRECTION\_FLAG | VARCHAR2(1) |  |  | PRICE\_CORRECTION\_FLAG | VARCHAR2(1) |  |  |  |
| 61 | AP\_INVOICE\_LINES\_INTERFACE | PRICE\_CORRECT\_INV\_NUM | VARCHAR2(50) |  |  | PRICE\_CORRECT\_INV\_NUM | VARCHAR2(50) |  |  |  |
| 62 | AP\_INVOICE\_LINES\_INTERFACE | PRICE\_CORRECT\_INV\_LINE\_NUM | NUMBER |  |  | PRICE\_CORRECT\_INV\_LINE\_NUM | NUMBER |  |  |  |
| 63 | AP\_INVOICE\_LINES\_INTERFACE | REQUESTER\_FIRST\_NAME | VARCHAR2(150) |  |  | REQUESTER\_FIRST\_NAME | VARCHAR2(150) |  |  |  |
| 64 | AP\_INVOICE\_LINES\_INTERFACE | REQUESTER\_LAST\_NAME | VARCHAR2(150) |  |  | REQUESTER\_LAST\_NAME | VARCHAR2(150) |  |  |  |
| 65 | AP\_INVOICE\_LINES\_INTERFACE | REQUESTER\_EMPLOYEE\_NUM | VARCHAR2(30) |  |  | REQUESTER\_EMPLOYEE\_NUM | VARCHAR2(30) |  |  |  |
| 66 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  | ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  |  |
| 67 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE1 | VARCHAR2(150) |  |  | ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 68 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE2 | VARCHAR2(150) |  |  | ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 69 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE3 | VARCHAR2(150) |  |  | ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 70 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE4 | VARCHAR2(150) |  |  | ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 71 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE5 | VARCHAR2(150) |  |  | ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 72 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE6 | VARCHAR2(150) |  |  | ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 73 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE7 | VARCHAR2(150) |  |  | ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 74 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE8 | VARCHAR2(150) |  |  | ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 75 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE9 | VARCHAR2(150) |  |  | ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 76 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE10 | VARCHAR2(150) |  |  | ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 77 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE11 | VARCHAR2(150) |  |  | ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 78 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE12 | VARCHAR2(150) |  |  | ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 79 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE13 | VARCHAR2(150) |  |  | ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 80 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE14 | VARCHAR2(150) |  |  | ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 81 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE15 | VARCHAR2(150) |  |  | ATTRIBUTE15 | VARCHAR2(150) |  |  |  |
| 82 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_NUMBER1 | NUMBER |  |  | ATTRIBUTE\_NUMBER1 | NUMBER |  |  |  |
| 83 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_NUMBER2 | NUMBER |  |  | ATTRIBUTE\_NUMBER2 | NUMBER |  |  |  |
| 84 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_NUMBER3 | NUMBER |  |  | ATTRIBUTE\_NUMBER3 | NUMBER |  |  |  |
| 85 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_NUMBER4 | NUMBER |  |  | ATTRIBUTE\_NUMBER4 | NUMBER |  |  |  |
| 86 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_NUMBER5 | NUMBER |  |  | ATTRIBUTE\_NUMBER5 | NUMBER |  |  |  |
| 87 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_DATE1 | DATE |  |  | ATTRIBUTE\_DATE1 | DATE |  |  |  |
| 88 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_DATE2 | DATE |  |  | ATTRIBUTE\_DATE2 | DATE |  |  |  |
| 89 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_DATE3 | DATE |  |  | ATTRIBUTE\_DATE3 | DATE |  |  |  |
| 90 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_DATE4 | DATE |  |  | ATTRIBUTE\_DATE4 | DATE |  |  |  |
| 91 | AP\_INVOICE\_LINES\_INTERFACE | ATTRIBUTE\_DATE5 | DATE |  |  | ATTRIBUTE\_DATE5 | DATE |  |  |  |
| 92 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  |  |
| 93 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE1 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 94 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE2 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 95 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE3 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 96 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE4 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 97 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE5 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 98 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE6 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 99 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE7 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 100 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE8 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 101 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE9 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 102 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE10 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 103 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE11 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 104 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE12 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 105 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE13 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 106 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE14 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 107 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE15 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE15 | VARCHAR2(150) |  |  |  |
| 108 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE16 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE16 | VARCHAR2(150) |  |  |  |
| 109 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE17 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE17 | VARCHAR2(150) |  |  |  |
| 110 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE18 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE18 | VARCHAR2(150) |  |  |  |
| 111 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE19 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE19 | VARCHAR2(150) |  |  |  |
| 112 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE20 | VARCHAR2(150) |  |  | GLOBAL\_ATTRIBUTE20 | VARCHAR2(150) |  |  |  |
| 113 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER1 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER1 | NUMBER |  |  |  |
| 114 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER2 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER2 | NUMBER |  |  |  |
| 115 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER3 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER3 | NUMBER |  |  |  |
| 116 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER4 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER4 | NUMBER |  |  |  |
| 117 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_NUMBER5 | NUMBER |  |  | GLOBAL\_ATTRIBUTE\_NUMBER5 | NUMBER |  |  |  |
| 118 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE1 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE1 | DATE |  |  |  |
| 119 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE2 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE2 | DATE |  |  |  |
| 120 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE3 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE3 | DATE |  |  |  |
| 121 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE4 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE4 | DATE |  |  |  |
| 122 | AP\_INVOICE\_LINES\_INTERFACE | GLOBAL\_ATTRIBUTE\_DATE5 | DATE |  |  | GLOBAL\_ATTRIBUTE\_DATE5 | DATE |  |  |  |
| 123 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_PROJECT\_ID | NUMBER (18,0) |  |  | PJC\_PROJECT\_ID | NUMBER (18,0) |  |  |  |
| 124 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_TASK\_ID | NUMBER (18,0) |  |  | PJC\_TASK\_ID | NUMBER (18,0) |  |  |  |
| 125 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_EXPENDITURE\_TYPE\_ID | NUMBER (18,0) |  |  | PJC\_EXPENDITURE\_TYPE\_ID | NUMBER (18,0) |  |  |  |
| 126 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_EXPENDITURE\_ITEM\_DATE | DATE |  |  | PJC\_EXPENDITURE\_ITEM\_DATE | DATE |  |  |  |
| 127 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_ORGANIZATION\_ID | NUMBER (18,0) |  |  | PJC\_ORGANIZATION\_ID | NUMBER (18,0) |  |  |  |
| 128 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_PROJECT\_NUMBER | VARCHAR2(25) |  |  | PJC\_PROJECT\_NUMBER | VARCHAR2(25) |  |  |  |
| 129 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_TASK\_NUMBER | VARCHAR2(100) |  |  | PJC\_TASK\_NUMBER | VARCHAR2(100) |  |  |  |
| 130 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_EXPENDITURE\_TYPE\_NAME | VARCHAR2(240) |  |  | PJC\_EXPENDITURE\_TYPE\_NAME | VARCHAR2(240) |  |  |  |
| 131 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_ORGANIZATION\_NAME | VARCHAR2(240) |  |  | PJC\_ORGANIZATION\_NAME | VARCHAR2(240) |  |  |  |
| 132 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE1 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 133 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE2 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 134 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE3 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 135 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE4 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 136 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE5 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 137 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE6 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 138 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE7 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 139 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE8 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 140 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE9 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 141 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_RESERVED\_ATTRIBUTE10 | VARCHAR2(150) |  |  | PJC\_RESERVED\_ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 142 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE1 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 143 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE2 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 144 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE3 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 145 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE4 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 146 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE5 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 147 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE6 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 148 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE7 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 149 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE8 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 150 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE9 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 151 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_USER\_DEF\_ATTRIBUTE10 | VARCHAR2(150) |  |  | PJC\_USER\_DEF\_ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 152 | AP\_INVOICE\_LINES\_INTERFACE | FISCAL\_CHARGE\_TYPE | VARCHAR2(30) |  |  | FISCAL\_CHARGE\_TYPE | VARCHAR2(30) |  |  |  |
| 153 | AP\_INVOICE\_LINES\_INTERFACE | DEF\_ACCTG\_START\_DATE | DATE |  |  | DEF\_ACCTG\_START\_DATE | DATE |  |  |  |
| 154 | AP\_INVOICE\_LINES\_INTERFACE | DEF\_ACCTG\_END\_DATE | DATE |  |  | DEF\_ACCTG\_END\_DATE | DATE |  |  |  |
| 155 | AP\_INVOICE\_LINES\_INTERFACE | DEF\_ACCRUAL\_CODE\_CONCATENATED | DATE |  |  | DEF\_ACCRUAL\_CODE\_CONCATENATED | DATE |  |  |  |
| 156 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_PROJECT\_NAME | VARCHAR2(240) |  |  | PJC\_PROJECT\_NAME | VARCHAR2(240) |  |  |  |
| 157 | AP\_INVOICE\_LINES\_INTERFACE | PJC\_TASK\_NAME | VARCHAR2(255) |  |  | PJC\_TASK\_NAME | VARCHAR2(255) |  |  |  |

# Open and Closed Issues for this deliverable

## Open Issues

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| --- | --- | --- | --- | --- | --- |
| ID | Issue | Resolution | Responsibility | Target Date | Impact Date |
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## Closed Issues

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| --- | --- | --- | --- | --- | --- |
| ID | Issue | Resolution | Responsibility | Target Date | Date Closed |
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