

DM3-010 Maximise Data Migration Component Design

FIN AR Invoices

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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 AR Invoices:***

* Enterprise defaults
* Legal Entities
* Legal Addresses
* Reference Data Sets
* Business Units
* Legal Employer
* Tax Reporting Unit
* Department
* Locations
* All FIN Accounts Key Flex
* Customer
* Customer Site
* Transaction Type
* Transaction Batch source
* UOM
* Tax Code setup
* Payment Terms
* Currency code

# 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”, 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\_AR<Name>\_DBI.sql | XXMX\_AR\_INVOICES\_DBI.sql |
| Data Extraction Script | XXMX\_AR\_<SEL>\_<Name>.sql | Not Available if the File is provided by Client. |
| Data File from Legacy System (Inbound File) | XXMX\_FIN\_AR\_<Name>.dat | XXMX\_FIN\_AR\_INVOICE\_LINES.dat  XXMX\_FIN\_AR\_INV\_DIST\_LINES.dat  XXMX\_FIN\_AR\_INVOICE\_SALESCREDIT.dat |
| Control File – load Data into the staging table | XXMX\_FIN\_AR\_<Name>.ctl | XXMX\_FIN\_AR\_INVOICE\_LINES.ctl  XXMX\_FIN\_AR\_INV\_DIST\_LINES.ctl  XXMX\_FIN\_AR\_INVOICE\_SALESCREDIT.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.

## AR Invoice Lines

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

Staging table: XXMX\_AR\_TRX\_LINES\_STG

Transform Table: XXMX\_AR\_TRX\_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: AutoInvoiceImportTemplate.xlsm. Worksheet Tab used is **RA\_INTERFACE\_LINES\_ALL**

| 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. Needed only for EBS Source System. |
| 3 | MIGRATION\_STATUS | VARCHAR2(50) | N | N | MIGRATION\_STATUS | MIGRATION\_STATUS | Hardcode- ‘Extracted’ |
| 4 | ROW\_SEQ | NUMBER | Y | Y | ROW\_SEQ | ROW\_SEQ |  |
| 5 | XXMX\_CUSTOMER\_TRX\_ID | NUMBER | Y | Y | XXMX\_CUSTOMER\_TRX\_ID | XXMX\_CUSTOMER\_TRX\_ID |  |
| 6 | XXMX\_CUSTOMER\_TRX\_LINE\_ID | NUMBER | Y | Y | XXMX\_CUSTOMER\_TRX\_LINE\_ID | XXMX\_CUSTOMER\_TRX\_LINE\_ID |  |
| 7 | XXMX\_LINE\_NUMBER | NUMBER | Y | Y | XXMX\_LINE\_NUMBER | XXMX\_LINE\_NUMBER |  |
| 8 | OPERATING\_UNIT | VARCHAR2(240) | Y | Y | OPERATING\_UNIT | OPERATING\_UNIT | Indicates the name of the business unit associated with the row. |
| 9 | BATCH\_SOURCE\_NAME | VARCHAR2(50) | Y | Y | BATCH\_SOURCE\_NAME | BATCH\_SOURCE\_NAME | Indicates the transaction source associated with the row. To define a transaction source: |
| 10 | CUST\_TRX\_TYPE\_NAME | VARCHAR2(20) | Y | Y | CUST\_TRX\_TYPE\_NAME | CUST\_TRX\_TYPE\_NAME | Indicates the transaction type associated with the row. To define a transaction type |
| 11 | TERM\_NAME | VARCHAR2(15) | Y | Y | TERM\_NAME | TERM\_NAME | Indicates the name of the payment terms associated with the row.  You must provide payment terms for invoices and debit memos, but not for credit memos. |
| 12 | TRX\_DATE | DATE | Y | Y | TRX\_DATE | TRX\_DATE | Identifies the transaction date. Provide a value in the format YYYY/MM/DD. |
| 13 | GL\_DATE | DATE | Y | N | GL\_DATE | GL\_DATE | Identifies the accounting date of the transaction. Provide a value in the format YYYY/MM/DD. |
| 14 | TRX\_NUMBER | VARCHAR2(20) | Y | Y | TRX\_NUMBER | TRX\_NUMBER | Identifier of the transaction, which is either system generated or provided by the user.  You should only populate this attribute if you have not enabled the Automatic Transaction Numbering option on the transaction source used for this record. |
| 15 | ORIG\_SYSTEM\_BILL\_CUSTOMER\_REF | VARCHAR2(240) | Y | Y | ORIG\_SYSTEM\_BILL\_CUSTOMER\_REF | ORIG\_SYSTEM\_BILL\_CUSTOMER\_REF | Value used to uniquely identify the bill-to customer from the origination system. You must provide a value for this attribute. |
| 16 | ORIG\_SYSTEM\_BILL\_ADDRESS\_REF | VARCHAR2(240) | Y | Y | ORIG\_SYSTEM\_BILL\_ADDRESS\_REF | ORIG\_SYSTEM\_BILL\_ADDRESS\_REF | Value used to uniquely identify the bill-to address from the origination system. |
| 17 | ORIG\_SYSTEM\_BILL\_CONTACT\_REF | VARCHAR2(240) | Y | N | ORIG\_SYSTEM\_BILL\_CONTACT\_REF | ORIG\_SYSTEM\_BILL\_CONTACT\_REF | Value used to uniquely identify the billing contact from the origination system. |
| 18 | ORIG\_SYS\_SHIP\_PARTY\_REF | VARCHAR2(240) | Y | N | ORIG\_SYS\_SHIP\_PARTY\_REF | ORIG\_SYS\_SHIP\_PARTY\_REF | Value used to uniquely identify the ship-to customer from the origination system. |
| 19 | ORIG\_SYS\_SHIP\_PARTY\_SITE\_REF | VARCHAR2(240) | Y | N | ORIG\_SYS\_SHIP\_PARTY\_SITE\_REF | ORIG\_SYS\_SHIP\_PARTY\_SITE\_REF | Value used to uniquely identify the shipping address from the origination system. |
| 20 | ORIG\_SYS\_SHIP\_PTY\_CONTACT\_REF | VARCHAR2(240) | Y | N | ORIG\_SYS\_SHIP\_PTY\_CONTACT\_REF | ORIG\_SYS\_SHIP\_PTY\_CONTACT\_REF | Value used to uniquely identify the shipping contact from the origination system. |
| 21 | ORIG\_SYSTEM\_SHIP\_CUSTOMER\_REF | VARCHAR2(240) | Y | N | ORIG\_SYSTEM\_SHIP\_CUSTOMER\_REF | ORIG\_SYSTEM\_SHIP\_CUSTOMER\_REF | Identifies the sold-to customer from the original system. |
| 22 | ORIG\_SYSTEM\_SHIP\_ADDRESS\_REF | VARCHAR2(240) | Y | N | ORIG\_SYSTEM\_SHIP\_ADDRESS\_REF | ORIG\_SYSTEM\_SHIP\_ADDRESS\_REF | Value used to uniquely identify the customer account’s ship-to address from the feeder system. |
| 23 | ORIG\_SYSTEM\_SHIP\_CONTACT\_REF | VARCHAR2(240) | Y | N | ORIG\_SYSTEM\_SHIP\_CONTACT\_REF | ORIG\_SYSTEM\_SHIP\_CONTACT\_REF | Value used to uniquely identify the customer account’s ship-to contact from the feeder system. |
| 24 | ORIG\_SYS\_SOLD\_PARTY\_REF | VARCHAR2(240) | Y | N | ORIG\_SYS\_SOLD\_PARTY\_REF | ORIG\_SYS\_SOLD\_PARTY\_REF | Identifies the sold-to customer from the feeder system. |
| 25 | ORIG\_SYS\_SOLD\_CUSTOMER\_REF | VARCHAR2(240) | Y | N | ORIG\_SYS\_SOLD\_CUSTOMER\_REF | ORIG\_SYS\_SOLD\_CUSTOMER\_REF | Original System Sold-to Customer Account Reference |
| 26 | BILL\_CUSTOMER\_ACCOUNT\_NUMBER | VARCHAR2(240) | Y | N | BILL\_CUSTOMER\_ACCOUNT\_NUMBER | BILL\_CUSTOMER\_ACCOUNT\_NUMBER | Value used to uniquely identify the Bill-to customer account number of the transaction. |
| 27 | BILL\_CUSTOMER\_SITE\_NUMBER | VARCHAR2(240) | Y | N | BILL\_CUSTOMER\_SITE\_NUMBER | BILL\_CUSTOMER\_SITE\_NUMBER | Value used to uniquely identify the Bill-to customer site for the transaction. |
| 28 | BILL\_CONTACT\_PARTY\_NUMBER | VARCHAR2(240) | Y | N | BILL\_CONTACT\_PARTY\_NUMBER | BILL\_CONTACT\_PARTY\_NUMBER | Value used to uniquely identify the Bill-to contact party for the transaction. |
| 29 | SHIP\_CUSTOMER\_ACCOUNT\_NUMBER | VARCHAR2(240) | Y | N | SHIP\_CUSTOMER\_ACCOUNT\_NUMBER | SHIP\_CUSTOMER\_ACCOUNT\_NUMBER | Value used to uniquely identify the Ship-to customer account for the transaction. |
| 30 | SHIP\_CUSTOMER\_SITE\_NUMBER | VARCHAR2(240) | Y | N | SHIP\_CUSTOMER\_SITE\_NUMBER | SHIP\_CUSTOMER\_SITE\_NUMBER | Value used to uniquely identify the Ship-to customer site for the transaction. |
| 31 | SHIP\_CONTACT\_PARTY\_NUMBER | VARCHAR2(240) | Y | N | SHIP\_CONTACT\_PARTY\_NUMBER | SHIP\_CONTACT\_PARTY\_NUMBER | Value used to uniquely identify the Ship-to contact party for the transaction. |
| 32 | SOLD\_CUSTOMER\_ACCOUNT\_NUMBER | VARCHAR2(240) | Y | N | SOLD\_CUSTOMER\_ACCOUNT\_NUMBER | SOLD\_CUSTOMER\_ACCOUNT\_NUMBER | Value used to uniquely identify the Sold-to customer account for the transaction. |
| 33 | LINE\_TYPE | VARCHAR2(20) | Y | Y | LINE\_TYPE | LINE\_TYPE | Type of transaction line. Valid values are LINE, TAX, FREIGHT, and CHARGES. |
| 34 | DESCRIPTION | VARCHAR2(240) | Y | Y | DESCRIPTION | DESCRIPTION | Description of the transaction line. |
| 35 | CURRENCY\_CODE | VARCHAR2(15) | Y | Y | CURRENCY\_CODE | CURRENCY\_CODE | Currency code of the currency on the transaction line. |
| 36 | CONVERSION\_TYPE | VARCHAR2(30) | Y | Y | CONVERSION\_TYPE | CONVERSION\_TYPE | Conversion type for the currency on the transaction line.  Use a conversion type of User, if this is the ledger currency or if you want to provide a currency conversion rate for the interface record. |
| 37 | CONVERSION\_DATE | DATE | Y | N | CONVERSION\_DATE | CONVERSION\_DATE | Date used to calculate the currency conversion rate.  Provide a value in the format YYYY/MM/DD. |
| 38 | CONVERSION\_RATE | NUMBER | Y | Y | CONVERSION\_RATE | CONVERSION\_RATE | Conversion rate for the currency on the transaction line.  You must provide a conversion rate if the currency code on this transaction line is not the ledger currency.  If the currency code on this transaction line is the ledger currency, enter the value 1. |
| 39 | TRX\_LINE\_AMOUNT | NUMBER | Y | Y | TRX\_LINE\_AMOUNT | TRX\_LINE\_AMOUNT | Amount of this transaction line.  Do not use thousand separators. Only use '.' or ',' as the decimal character. |
| 40 | QUANTITY | NUMBER | Y | N | QUANTITY | QUANTITY | Either the number of units shipped on this transaction line, or the number of units on this credit memo line.  Do not use thousand separators. Only use '.' or ',' for decimal character |
| 41 | QUANTITY\_ORDERED | NUMBER | Y | N | QUANTITY\_ORDERED | QUANTITY\_ORDERED | Original number of units that customer sales ordered for this transaction.  Do not use thousand separators. Only use '.' or ',' as the decimal character. |
| 42 | UNIT\_SELLING\_PRICE | NUMBER | Y | N | UNIT\_SELLING\_PRICE | UNIT\_SELLING\_PRICE | Selling price per unit.  If the line type is LINE or CHARGES, or you are passing header freight, this column is optional. If the line type is TAX or you are passing freight for a specific line, do not enter a value.  Do not use thousand separators. Only use '.' or ',' as the decimal character. |
| 43 | UNIT\_STANDARD\_PRICE | NUMBER | Y | N | UNIT\_STANDARD\_PRICE | UNIT\_STANDARD\_PRICE | Sales item standard price per unit in inventory.  Do not use thousand separators. Only use '.' or ',' as the decimal character. |
| 44 | INTERFACE\_LINE\_CONTEXT | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_CONTEXT | INTERFACE\_LINE\_CONTEXT | Context of the Line Transactions descriptive flexfield used to hold user-defined information for the current table. Enter a value if this field is enabled. |
| 45 | INTERFACE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE1 | INTERFACE\_LINE\_ATTRIBUTE1 | Segment of the Line Transactions descriptive flexfield used to hold user-defined information for the current table. Enter a value if this field is enabled.INTERFACE\_LINE\_ATTRIBUTE1 to INTERFACE\_LINE\_ATTRIBUTE15 can be used for this. |
| 46 | INTERFACE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE2 | INTERFACE\_LINE\_ATTRIBUTE2 |  |
| 47 | INTERFACE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE3 | INTERFACE\_LINE\_ATTRIBUTE3 |  |
| 48 | INTERFACE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE4 | INTERFACE\_LINE\_ATTRIBUTE4 |  |
| 49 | INTERFACE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE5 | INTERFACE\_LINE\_ATTRIBUTE5 |  |
| 50 | INTERFACE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE6 | INTERFACE\_LINE\_ATTRIBUTE6 |  |
| 51 | INTERFACE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE7 | INTERFACE\_LINE\_ATTRIBUTE7 |  |
| 52 | INTERFACE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE8 | INTERFACE\_LINE\_ATTRIBUTE8 |  |
| 53 | INTERFACE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE9 | INTERFACE\_LINE\_ATTRIBUTE9 |  |
| 54 | INTERFACE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE10 | INTERFACE\_LINE\_ATTRIBUTE10 |  |
| 55 | INTERFACE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE11 | INTERFACE\_LINE\_ATTRIBUTE11 |  |
| 56 | INTERFACE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE12 | INTERFACE\_LINE\_ATTRIBUTE12 |  |
| 57 | INTERFACE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE13 | INTERFACE\_LINE\_ATTRIBUTE13 |  |
| 58 | INTERFACE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE14 | INTERFACE\_LINE\_ATTRIBUTE14 |  |
| 59 | INTERFACE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE15 | INTERFACE\_LINE\_ATTRIBUTE15 |  |
| 60 | PRIMARY\_SALESREP\_NUMBER | VARCHAR2(30) | Y | Y | PRIMARY\_SALESREP\_NUMBER | PRIMARY\_SALESREP\_NUMBER | Number that identifies the primary salesperson.  If the Require Salesperson system option is Yes, a value is required. |
| 61 | TAX\_CLASSIFICATION\_CODE | VARCHAR2(50) | Y | N | TAX\_CLASSIFICATION\_CODE | TAX\_CLASSIFICATION\_CODE | Tax classification code  assigned to the transaction line. |
| 62 | LEGAL\_ENTITY\_IDENTIFIER | VARCHAR2(30) | Y | N | LEGAL\_ENTITY\_IDENTIFIER | LEGAL\_ENTITY\_IDENTIFIER | Identifies the legal entity responsible for issuing the transaction line.  To locate the legal entity identifier: 1. Navigate to Setup and Maintenance. 2. Search and go to task Manage Legal Entity Registrations, after setting scope for a Business Unit that is associated with the business unit. 3. Make note of the Legal Entity Identifier Value in the contexual area.  If you do not provide a value for the record, Receivables looks for and enters a value derived from existing setups in this order: Transaction Type; Transaction Source; Ledger to LE mapping; Business Unit default context. |
| 63 | ACCT\_AMOUNT\_IN\_LEDGER\_CURRENCY | NUMBER | Y | N | ACCT\_AMOUNT\_IN\_LEDGER\_CURRENCY | ACCT\_AMOUNT\_IN\_LEDGER\_CURRENCY | This column is not used. Do not provide a value for this column.  Accounted amount of the transaction line in the ledger currency.  Do not use thousand separators. Only use '.' or ',' for decimal character. |
| 64 | SALES\_ORDER\_NUMBER | VARCHAR2(50) | Y | N | SALES\_ORDER\_NUMBER | SALES\_ORDER\_NUMBER | Sales order number. |
| 65 | SALES\_ORDER\_DATE | DATE | Y | N | SALES\_ORDER\_DATE | SALES\_ORDER\_DATE | Date of the Sales Order.  Provide a value in the format YYYY/MM/DD. |
| 66 | ACTUAL\_SHIP\_DATE | DATE | Y | N | ACTUAL\_SHIP\_DATE | ACTUAL\_SHIP\_DATE | Shipment date.  Provide a value in the format YYYY/MM/DD. |
| 67 | WAREHOUSE\_CODE | VARCHAR2(18) | Y | N | WAREHOUSE\_CODE | WAREHOUSE\_CODE | Ship from inventory  organization code. |
| 68 | UNIT\_OF\_MEASURE\_CODE | VARCHAR2(3) | Y | N | UNIT\_OF\_MEASURE\_CODE | UNIT\_OF\_MEASURE\_CODE | Unit of measure code. |
| 69 | UNIT\_OF\_MEASURE\_NAME | VARCHAR2(25) | Y | N | UNIT\_OF\_MEASURE\_NAME | UNIT\_OF\_MEASURE\_NAME | Unit of measure name. To find the unit of measure name:  If the line type is LINE and the line has an item, you must provide either a Unit of Measure Name or a Unite of Measure Code.  For credit memos, do not enter unit of measure. AutoInvoice uses the unit of measure from the transaction you are crediting. |
| 70 | INVOICING\_RULE\_NAME | VARCHAR2(30) | Y | N | INVOICING\_RULE\_NAME | INVOICING\_RULE\_NAME | Name of the invoicing rule for this transaction. Valid values are Advance Invoice and Arrears Invoice.  You must enter a value in this column if you are using revenue scheduling rules. |
| 71 | REVENUE\_SCHEDULING\_RULE\_NAME | VARCHAR2(30) | Y | N | REVENUE\_SCHEDULING\_RULE\_NAME | REVENUE\_SCHEDULING\_RULE\_NAME | Name of revenue scheduling rule. |
| 72 | NUMBER\_OF\_REVENUE\_PERIODS | VARCHAR2(18) | Y | N | NUMBER\_OF\_REVENUE\_PERIODS | NUMBER\_OF\_REVENUE\_PERIODS | Revenue scheduling rule duration.  If the revenue scheduling rule is of type "Variable schedule", a value is required in this column.  For credit memos and on-account credits or if the line type is TAX or CHARGES, do not enter a value. |
| 73 | REV\_SCHEDULING\_RULE\_START\_DATE | DATE | Y | N | REV\_SCHEDULING\_RULE\_START\_DATE | REV\_SCHEDULING\_RULE\_START\_DATE | Date that you want to start the revenue scheduling rule for this transaction.  Provide a value in the format YYYY/MM/DD.  For credit memos, do not enter a value. |
| 74 | REV\_SCHEDULING\_RULE\_END\_DATE | DATE | Y | N | REV\_SCHEDULING\_RULE\_END\_DATE | REV\_SCHEDULING\_RULE\_END\_DATE | The date that you want to end the revenue scheduling rule for this transaction.  Provide a value in the format YYYY/MM/DD.  For credit memos, do not enter a value |
| 75 | REASON\_CODE\_MEANING | VARCHAR2(80) | Y | N | REASON\_CODE\_MEANING | REASON\_CODE\_MEANING | Credit memo reason code  meaning. |
| 76 | LAST\_PERIOD\_TO\_CREDIT | NUMBER | Y | N | LAST\_PERIOD\_TO\_CREDIT | LAST\_PERIOD\_TO\_CREDIT | Number of the last period from which to start crediting. The value must be a positive integer smaller than or equal to the invoice's accounting rule duration. |
| 77 | TRX\_BUSINESS\_CATEGORY\_CODE | VARCHAR2(240) | Y | N | TRX\_BUSINESS\_CATEGORY\_CODE | TRX\_BUSINESS\_CATEGORY\_CODE | Code used to classify business transactions for tax purposes. |
| 78 | PRODUCT\_FISCAL\_CLASS\_CODE | VARCHAR2(240) | Y | N | PRODUCT\_FISCAL\_CLASS\_CODE | PRODUCT\_FISCAL\_CLASS\_CODE | Code used to classify products that have a tax requirement for tax determination or tax reporting purposes. |
| 79 | PRODUCT\_CATEGORY\_CODE | VARCHAR2(240) | Y | N | PRODUCT\_CATEGORY\_CODE | PRODUCT\_CATEGORY\_CODE | Code used to classify non-inventory items and other special product classification needs for tax determination or tax reporting purposes. |
| 80 | PRODUCT\_TYPE | VARCHAR2(240) | Y | N | PRODUCT\_TYPE | PRODUCT\_TYPE | Identifies a transaction line item for tax purposes.  Valid values are Goods and Services. |
| 81 | LINE\_INTENDED\_USE\_CODE | VARCHAR2(240) | Y | N | LINE\_INTENDED\_USE\_CODE | LINE\_INTENDED\_USE\_CODE | Code used to classify items  when the intended use of the item is a factor in tax determination. |
| 82 | ASSESSABLE\_VALUE | NUMBER | Y | N | ASSESSABLE\_VALUE | ASSESSABLE\_VALUE | Assessable value is the deemed price at which a product is valued, by a tax authority for a given tax, for tax calculation purposes.  Do not use thousand separators. Only use '.' or ',' as the decimal character. |
| 83 | DOCUMENT\_SUB\_TYPE | VARCHAR2(240) | Y | N | DOCUMENT\_SUB\_TYPE | DOCUMENT\_SUB\_TYPE | In certain countries, a tax or  governmental authority defines and classifies document types for reporting purposes. |
| 84 | DEFAULT\_TAXATION\_COUNTRY | VARCHAR2(2) | Y | N | DEFAULT\_TAXATION\_COUNTRY | DEFAULT\_TAXATION\_COUNTRY | Default taxation country for tax reporting purposes.  Used for restricting the list of values for TRX\_BUSINESS\_CATEGORY, LINE\_INTENDED\_USE, USER\_DEFINED\_FISC\_CLASS, PRODUCT\_FISC\_CLASSIFICATION and PRODUCT\_CATEGORY fields by the calling application. |
| 85 | USER\_DEFINED\_FISCAL\_CLASS | VARCHAR2(30) | Y | N | USER\_DEFINED\_FISCAL\_CLASS | USER\_DEFINED\_FISCAL\_CLASS | Code used to classify any tax  requirements that you cannot define using the existing fiscal classification types. |
| 86 | TAX\_INVOICE\_NUMBER | VARCHAR2(150) | Y | N | TAX\_INVOICE\_NUMBER | TAX\_INVOICE\_NUMBER | Number on a fiscal document generated during the shipment of goods. |
| 87 | TAX\_INVOICE\_DATE | DATE | Y | N | TAX\_INVOICE\_DATE | TAX\_INVOICE\_DATE | Date on the fiscal document generated during the shipment of goods.  Provide a value in the format YYYY/MM/DD |
| 88 | TAX\_REGIME\_CODE | VARCHAR2(30) | Y | N | TAX\_REGIME\_CODE | TAX\_REGIME\_CODE | Code that represents a high-level entity for defining a common set of tax rules for one or more taxes with the same tax requirement. |
| 89 | TAX | VARCHAR2(30) | Y | N | TAX | TAX | Code that represents a charge imposed by a fiscal or tax authority within a tax regime. |
| 90 | TAX\_STATUS\_CODE | VARCHAR2(30) | Y | N | TAX\_STATUS\_CODE | TAX\_STATUS\_CODE | Code that represents the taxable nature of a product in the context of a transaction and a specific tax on the transaction. Defined within the scope of a tax and tax regime. |
| 91 | TAX\_RATE\_CODE | VARCHAR2(30) | Y | N | TAX\_RATE\_CODE | TAX\_RATE\_CODE | Code that represents the numeric value for calculating the amount of a certain tax. Defined within the scope of a tax status, tax, and tax regime |
| 92 | TAX\_JURISDICTION\_CODE | VARCHAR2(30) | Y | N | TAX\_JURISDICTION\_CODE | TAX\_JURISDICTION\_CODE | Code that represents a  geographic area where taxes are levied. Defined within the scope of a tax and tax regime. |
| 93 | FIRST\_PARTY\_REG\_NUMBER | VARCHAR2(60) | Y | N | FIRST\_PARTY\_REG\_NUMBER | FIRST\_PARTY\_REG\_NUMBER | First party tax registration  number of the transaction. |
| 94 | THIRD\_PARTY\_REG\_NUMBER | VARCHAR2(30) | Y | N | THIRD\_PARTY\_REG\_NUMBER | THIRD\_PARTY\_REG\_NUMBER | Third party tax registration  number of the transaction. |
| 95 | FINAL\_DISCHARGE\_LOCATION | VARCHAR2(60) | Y | N | FINAL\_DISCHARGE\_LOCATION | FINAL\_DISCHARGE\_LOCATION | Final destination location code for the purchases made by the customer. |
| 96 | TAXABLE\_AMOUNT | NUMBER | Y | N | TAXABLE\_AMOUNT | TAXABLE\_AMOUNT | Determines whether the current line is taxable. Valid values are Y, N, and NULL. |
| 97 | TAXABLE\_FLAG | VARCHAR2(1) | Y | N | TAXABLE\_FLAG | TAXABLE\_FLAG | Determines whether the current line is taxable. Valid values are Y, N, and NULL. |
| 98 | TAX\_EXEMPT\_FLAG | VARCHAR2(1) | Y | N | TAX\_EXEMPT\_FLAG | TAX\_EXEMPT\_FLAG | Indicates the applicable tax exemption value for the transaction line.  Valid values are: R (Required): The customer is required to pay tax. Tax exemptions do not apply to the transaction line, even if defined. E (Exempt): The customer is conditionally exempt from taxes, depending upon other information on the transaction. S (Standard): The customer is exempt from taxes. |
| 99 | TAX\_EXEMPT\_REASON\_CODE | VARCHAR2(30) | Y | N | TAX\_EXEMPT\_REASON\_CODE | TAX\_EXEMPT\_REASON\_CODE | Code that provides the reason for a tax  exemption for a line item. |
| 100 | TAX\_EXEMPT\_REASON\_CODE\_MEANING | VARCHAR2(80) | Y | N | TAX\_EXEMPT\_REASON\_CODE\_MEANING | TAX\_EXEMPT\_REASON\_CODE\_MEANING | Code that provides the reason for a tax  exemption for a line item.  You must enter a value in this column if the value in the TAX\_EXEMPT\_FLAG column is set to E (Exempt). |
| 101 | TAX\_EXEMPT\_CERTIFICATE\_NUMBER | VARCHAR2(80) | Y | N | TAX\_EXEMPT\_CERTIFICATE\_NUMBER | TAX\_EXEMPT\_CERTIFICATE\_NUMBER | Number of the tax exemption certificate  for line items that have the TAX\_EXEMPT\_FLAG set to E (Exempt). |
| 102 | LINE\_AMOUNT\_INCLUDES\_TAX\_FLAG | VARCHAR2(1) | Y | N | LINE\_AMOUNT\_INCLUDES\_TAX\_FLAG | LINE\_AMOUNT\_INCLUDES\_TAX\_FLAG | Code that indicates whether the line amount is inclusive of tax.  Valid values are: Y: Line amount is inclusive of tax. N: Line amount is not inclusive of tax. NULL: Use the value on the tax rate code |
| 103 | TAX\_PRECEDENCE | NUMBER | Y | N | TAX\_PRECEDENCE | TAX\_PRECEDENCE | Number that indicates the order in which  a tax is calculated in the compounding process, when more than one tax applies to an invoice line. Taxes are calculated in ascending order of compounding precedence. |
| 104 | CREDIT\_METHOD\_FOR\_ACCT\_RULE | VARCHAR2(30) | Y | N | CREDIT\_METHOD\_FOR\_ACCT\_RULE | CREDIT\_METHOD\_FOR\_ACCT\_RULE | The credit method for crediting a transaction that uses a revenue scheduling rule.  Valid values are: PRORATE, UNIT, LIFO. Last in first out (LIFO) backs out revenue starting with the last general ledger period and reverses all prior periods until it has used up the credit memo. Prorate credits an equal percentage to all account assignments for this invoice. Unit reverses the revenue for the number of units you specify from an original line of the invoice. Do not provide a value if the line type is TAX or CHARGES, or for header freight charges. |
| 105 | CREDIT\_METHOD\_FOR\_INSTALLMENTS | VARCHAR2(30) | Y | N | CREDIT\_METHOD\_FOR\_INSTALLMENTS | CREDIT\_METHOD\_FOR\_INSTALLMENTS | The credit method for crediting a transaction that uses split payment terms.  Valid values: PRORATE, LIFO, or FIFO or NULL. First in first out (FIFO) credits the first installment first. Last in first out (LIFO) credits the last installment first. Prorate credits the installments of the credited transaction and prorates them based on the amount remaining for each installment. Do not provide a value if the line type is TAX or CHARGES, or for header freight charges. |
| 106 | REASON\_CODE | VARCHAR2(30) | Y | N | REASON\_CODE | REASON\_CODE | Transaction line reason code. |
| 107 | TAX\_RATE | NUMBER | Y | N | TAX\_RATE | TAX\_RATE | Tax rate for this tax line.  Do not use thousand separators. Only use '.' or ',' as the decimal character. |
| 108 | FOB\_POINT | VARCHAR2(30) | Y | N | FOB\_POINT | FOB\_POINT | Free on board point, which is the location at which the ownership title of the goods is transferred from the seller to the buyer. |
| 109 | SHIP\_VIA | VARCHAR2(25) | Y | N | SHIP\_VIA | SHIP\_VIA | Ship via code. |
| 110 | WAYBILL\_NUMBER | VARCHAR2(50) | Y | N | WAYBILL\_NUMBER | WAYBILL\_NUMBER | Waybill number. |
| 111 | SALES\_ORDER\_LINE\_NUMBER | VARCHAR2(30) | Y | N | SALES\_ORDER\_LINE\_NUMBER | SALES\_ORDER\_LINE\_NUMBER | Sales order line number for this  transaction line. |
| 112 | SALES\_ORDER\_SOURCE | VARCHAR2(50) | Y | N | SALES\_ORDER\_SOURCE | SALES\_ORDER\_SOURCE | Source of the sales order. |
| 113 | SALES\_ORDER\_REVISION\_NUMBER | NUMBER | Y | N | SALES\_ORDER\_REVISION\_NUMBER | SALES\_ORDER\_REVISION\_NUMBER | Sales order revision number. |
| 114 | PURCHASE\_ORDER\_NUMBER | VARCHAR2(50) | Y | N | PURCHASE\_ORDER\_NUMBER | PURCHASE\_ORDER\_NUMBER | Purchase order number for this  transaction. |
| 115 | PURCHASE\_ORDER\_REVISION\_NUMBER | VARCHAR2(50) | Y | N | PURCHASE\_ORDER\_REVISION\_NUMBER | PURCHASE\_ORDER\_REVISION\_NUMBER | Purchase order revision number. |
| 116 | PURCHASE\_ORDER\_DATE | DATE | Y | N | PURCHASE\_ORDER\_DATE | PURCHASE\_ORDER\_DATE | Date of the purchase order.  Provide a value in the format YYYY/MM/DD. |
| 117 | AGREEMENT\_NAME | VARCHAR2(30) | Y | N | AGREEMENT\_NAME | AGREEMENT\_NAME | Name of the customer agreements. |
| 118 | MEMO\_LINE\_NAME | VARCHAR2(50) | Y | N | MEMO\_LINE\_NAME | MEMO\_LINE\_NAME | ame of the standard memo line. |
| 119 | DOCUMENT\_NUMBER | NUMBER | Y | N | DOCUMENT\_NUMBER | DOCUMENT\_NUMBER | Document number of the transaction. |
| 120 | ORIG\_SYSTEM\_BATCH\_NAME | VARCHAR2(40) | Y | N | ORIG\_SYSTEM\_BATCH\_NAME | ORIG\_SYSTEM\_BATCH\_NAME | Original batch identifier from the source  system. |
| 121 | LINK\_TO\_LINE\_CONTEXT | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_CONTEXT | LINK\_TO\_LINE\_CONTEXT | Context of the Link-to Transactions descriptive flexfield used to hold user-defined information for the current table. Use this field and the Link-to Transactions Flexfield Segments 1 to 15 column values to link a TAX or FREIGHT Line to a parent line. Enter a value if this field is enabled. |
| 122 | LINK\_TO\_LINE\_ATTRIBUTE1 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE1 | LINK\_TO\_LINE\_ATTRIBUTE1 |  |
| 123 | LINK\_TO\_LINE\_ATTRIBUTE2 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE2 | LINK\_TO\_LINE\_ATTRIBUTE2 |  |
| 124 | LINK\_TO\_LINE\_ATTRIBUTE3 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE3 | LINK\_TO\_LINE\_ATTRIBUTE3 |  |
| 125 | LINK\_TO\_LINE\_ATTRIBUTE4 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE4 | LINK\_TO\_LINE\_ATTRIBUTE4 |  |
| 126 | LINK\_TO\_LINE\_ATTRIBUTE5 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE5 | LINK\_TO\_LINE\_ATTRIBUTE5 |  |
| 127 | LINK\_TO\_LINE\_ATTRIBUTE6 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE6 | LINK\_TO\_LINE\_ATTRIBUTE6 |  |
| 128 | LINK\_TO\_LINE\_ATTRIBUTE7 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE7 | LINK\_TO\_LINE\_ATTRIBUTE7 |  |
| 129 | LINK\_TO\_LINE\_ATTRIBUTE8 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE8 | LINK\_TO\_LINE\_ATTRIBUTE8 |  |
| 130 | LINK\_TO\_LINE\_ATTRIBUTE9 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE9 | LINK\_TO\_LINE\_ATTRIBUTE9 |  |
| 131 | LINK\_TO\_LINE\_ATTRIBUTE10 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE10 | LINK\_TO\_LINE\_ATTRIBUTE10 |  |
| 132 | LINK\_TO\_LINE\_ATTRIBUTE11 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE11 | LINK\_TO\_LINE\_ATTRIBUTE11 |  |
| 133 | LINK\_TO\_LINE\_ATTRIBUTE12 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE12 | LINK\_TO\_LINE\_ATTRIBUTE12 |  |
| 134 | LINK\_TO\_LINE\_ATTRIBUTE13 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE13 | LINK\_TO\_LINE\_ATTRIBUTE13 |  |
| 135 | LINK\_TO\_LINE\_ATTRIBUTE14 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE14 | LINK\_TO\_LINE\_ATTRIBUTE14 |  |
| 136 | LINK\_TO\_LINE\_ATTRIBUTE15 | VARCHAR2(30) | Y | N | LINK\_TO\_LINE\_ATTRIBUTE15 | LINK\_TO\_LINE\_ATTRIBUTE15 |  |
| 137 | REFERENCE\_LINE\_CONTEXT | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_CONTEXT | REFERENCE\_LINE\_CONTEXT | Context of the Reference Transactions descriptive flexfield used to hold user-defined information for the current table. Use this field and the Reference Transactions Flexfield Segments 1 to 15 column values to link a credit memo line to an invoice Line. Enter a value if this field is enabled.  This descriptive flexfield is used to identify the original transaction reference for the credit memo. |
| 138 | REFERENCE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE1 | REFERENCE\_LINE\_ATTRIBUTE1 |  |
| 139 | REFERENCE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE2 | REFERENCE\_LINE\_ATTRIBUTE2 |  |
| 140 | REFERENCE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE3 | REFERENCE\_LINE\_ATTRIBUTE3 |  |
| 141 | REFERENCE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE4 | REFERENCE\_LINE\_ATTRIBUTE4 |  |
| 142 | REFERENCE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE5 | REFERENCE\_LINE\_ATTRIBUTE5 |  |
| 143 | REFERENCE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE6 | REFERENCE\_LINE\_ATTRIBUTE6 |  |
| 144 | REFERENCE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE7 | REFERENCE\_LINE\_ATTRIBUTE7 |  |
| 145 | REFERENCE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE8 | REFERENCE\_LINE\_ATTRIBUTE8 |  |
| 146 | REFERENCE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE9 | REFERENCE\_LINE\_ATTRIBUTE9 |  |
| 147 | REFERENCE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE10 | REFERENCE\_LINE\_ATTRIBUTE10 |  |
| 148 | REFERENCE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE11 | REFERENCE\_LINE\_ATTRIBUTE11 |  |
| 149 | REFERENCE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE12 | REFERENCE\_LINE\_ATTRIBUTE12 |  |
| 150 | REFERENCE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE13 | REFERENCE\_LINE\_ATTRIBUTE13 |  |
| 151 | REFERENCE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE14 | REFERENCE\_LINE\_ATTRIBUTE14 |  |
| 152 | REFERENCE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) | Y | N | REFERENCE\_LINE\_ATTRIBUTE15 | REFERENCE\_LINE\_ATTRIBUTE15 |  |
| 153 | LINK\_TO\_PARENTLINE\_CONTEXT | VARCHAR2(240) | Y | N | LINK\_TO\_PARENTLINE\_CONTEXT | LINK\_TO\_PARENTLINE\_CONTEXT |  |
| 154 | LINK\_TO\_PARENTLINE\_ATTRIBUTE1 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE1 | LINK\_TO\_PARENTLINE\_ATTRIBUTE1 |  |
| 155 | LINK\_TO\_PARENTLINE\_ATTRIBUTE2 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE2 | LINK\_TO\_PARENTLINE\_ATTRIBUTE2 |  |
| 156 | LINK\_TO\_PARENTLINE\_ATTRIBUTE3 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE3 | LINK\_TO\_PARENTLINE\_ATTRIBUTE3 |  |
| 157 | LINK\_TO\_PARENTLINE\_ATTRIBUTE4 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE4 | LINK\_TO\_PARENTLINE\_ATTRIBUTE4 |  |
| 158 | LINK\_TO\_PARENTLINE\_ATTRIBUTE5 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE5 | LINK\_TO\_PARENTLINE\_ATTRIBUTE5 |  |
| 159 | LINK\_TO\_PARENTLINE\_ATTRIBUTE6 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE6 | LINK\_TO\_PARENTLINE\_ATTRIBUTE6 |  |
| 160 | LINK\_TO\_PARENTLINE\_ATTRIBUTE7 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE7 | LINK\_TO\_PARENTLINE\_ATTRIBUTE7 |  |
| 161 | LINK\_TO\_PARENTLINE\_ATTRIBUTE8 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE8 | LINK\_TO\_PARENTLINE\_ATTRIBUTE8 |  |
| 162 | LINK\_TO\_PARENTLINE\_ATTRIBUTE9 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE9 | LINK\_TO\_PARENTLINE\_ATTRIBUTE9 |  |
| 163 | LINK\_TO\_PARENTLINE\_ATTRIBUTE10 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE10 | LINK\_TO\_PARENTLINE\_ATTRIBUTE10 |  |
| 164 | LINK\_TO\_PARENTLINE\_ATTRIBUTE11 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE11 | LINK\_TO\_PARENTLINE\_ATTRIBUTE11 |  |
| 165 | LINK\_TO\_PARENTLINE\_ATTRIBUTE12 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE12 | LINK\_TO\_PARENTLINE\_ATTRIBUTE12 |  |
| 166 | LINK\_TO\_PARENTLINE\_ATTRIBUTE13 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE13 | LINK\_TO\_PARENTLINE\_ATTRIBUTE13 |  |
| 167 | LINK\_TO\_PARENTLINE\_ATTRIBUTE14 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE14 | LINK\_TO\_PARENTLINE\_ATTRIBUTE14 |  |
| 168 | LINK\_TO\_PARENTLINE\_ATTRIBUTE15 | VARCHAR2(30) | Y | N | LINK\_TO\_PARENTLINE\_ATTRIBUTE15 | LINK\_TO\_PARENTLINE\_ATTRIBUTE15 |  |
| 169 | RECEIPT\_METHOD\_NAME | VARCHAR2(30) | Y | N | RECEIPT\_METHOD\_NAME | RECEIPT\_METHOD\_NAME | Name of the receipt method for the transaction. |
| 170 | PRINTING\_OPTION | VARCHAR2(20) | Y | Y | PRINTING\_OPTION | PRINTING\_OPTION | Indicates whether the transaction can be printed. Valid values are: N: Transaction cannot be printed. PRI: Transaction can be printe |
| 171 | RELATED\_BATCH\_SOURCE\_NAME | VARCHAR2(50) | Y | N | RELATED\_BATCH\_SOURCE\_NAME | RELATED\_BATCH\_SOURCE\_NAME | The name of the batch source of the  document to which this transaction is related. |
| 172 | RELATED\_TRANSACTION\_NUMBER | VARCHAR2(20) | Y | N | RELATED\_TRANSACTION\_NUMBER | RELATED\_TRANSACTION\_NUMBER | Document number to which this  transaction is related. |
| 173 | INVENTORY\_ITEM\_NUMBER | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_NUMBER | INVENTORY\_ITEM\_NUMBER |  |
| 174 | INVENTORY\_ITEM\_SEGMENT2 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT2 | INVENTORY\_ITEM\_SEGMENT2 |  |
| 175 | INVENTORY\_ITEM\_SEGMENT3 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT3 | INVENTORY\_ITEM\_SEGMENT3 |  |
| 176 | INVENTORY\_ITEM\_SEGMENT4 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT4 | INVENTORY\_ITEM\_SEGMENT4 |  |
| 177 | INVENTORY\_ITEM\_SEGMENT5 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT5 | INVENTORY\_ITEM\_SEGMENT5 |  |
| 178 | INVENTORY\_ITEM\_SEGMENT6 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT6 | INVENTORY\_ITEM\_SEGMENT6 |  |
| 179 | INVENTORY\_ITEM\_SEGMENT7 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT7 | INVENTORY\_ITEM\_SEGMENT7 |  |
| 180 | INVENTORY\_ITEM\_SEGMENT8 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT8 | INVENTORY\_ITEM\_SEGMENT8 |  |
| 181 | INVENTORY\_ITEM\_SEGMENT9 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT9 | INVENTORY\_ITEM\_SEGMENT9 |  |
| 182 | INVENTORY\_ITEM\_SEGMENT10 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT10 | INVENTORY\_ITEM\_SEGMENT10 |  |
| 183 | INVENTORY\_ITEM\_SEGMENT11 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT11 | INVENTORY\_ITEM\_SEGMENT11 |  |
| 184 | INVENTORY\_ITEM\_SEGMENT12 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT12 | INVENTORY\_ITEM\_SEGMENT12 |  |
| 185 | INVENTORY\_ITEM\_SEGMENT13 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT13 | INVENTORY\_ITEM\_SEGMENT13 |  |
| 186 | INVENTORY\_ITEM\_SEGMENT14 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT14 | INVENTORY\_ITEM\_SEGMENT14 |  |
| 187 | INVENTORY\_ITEM\_SEGMENT15 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT15 | INVENTORY\_ITEM\_SEGMENT15 |  |
| 188 | INVENTORY\_ITEM\_SEGMENT16 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT16 | INVENTORY\_ITEM\_SEGMENT16 |  |
| 189 | INVENTORY\_ITEM\_SEGMENT17 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT17 | INVENTORY\_ITEM\_SEGMENT17 |  |
| 190 | INVENTORY\_ITEM\_SEGMENT18 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT18 | INVENTORY\_ITEM\_SEGMENT18 |  |
| 191 | INVENTORY\_ITEM\_SEGMENT19 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT19 | INVENTORY\_ITEM\_SEGMENT19 |  |
| 192 | INVENTORY\_ITEM\_SEGMENT20 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT20 | INVENTORY\_ITEM\_SEGMENT20 |  |
| 193 | BILL\_TO\_CUST\_BANK\_ACCT\_NAME | VARCHAR2(80) | Y | N | BILL\_TO\_CUST\_BANK\_ACCT\_NAME | BILL\_TO\_CUST\_BANK\_ACCT\_NAME | Name of the bill-to customer bank account. |
| 194 | RESET\_TRX\_DATE\_FLAG | VARCHAR2(1) | Y | N | RESET\_TRX\_DATE\_FLAG | RESET\_TRX\_DATE\_FLAG | Indicates whether AutoInvoice resets the transaction date to the accounting date when the transaction date is not passed.  Valid values are Y and N. |
| 195 | PAYMENT\_SERVER\_ORDER\_NUMBER | VARCHAR2(80) | Y | N | PAYMENT\_SERVER\_ORDER\_NUMBER | PAYMENT\_SERVER\_ORDER\_NUMBER | Number that indicates the credit card payment that was authorized by Oracle  Payment Server. |
| 196 | LAST\_TRANS\_ON\_DEBIT\_AUTH | VARCHAR2(1) | Y | N | LAST\_TRANS\_ON\_DEBIT\_AUTH | LAST\_TRANS\_ON\_DEBIT\_AUTH | Specifies whether a transaction is the last  one of a recurrent series of ISO20022 direct debit collections for a given debit authorization. Valid values are ‘Y’ and ‘N’. |
| 197 | APPROVAL\_CODE | VARCHAR2(80) | Y | N | APPROVAL\_CODE | APPROVAL\_CODE | Payment approval code from the credit  card issuer. |
| 198 | ADDRESS\_VERIFICATION\_CODE | VARCHAR2(80) | Y | N | ADDRESS\_VERIFICATION\_CODE | ADDRESS\_VERIFICATION\_CODE | Credit card address verification code  from Oracle Payment Server. |
| 199 | TRANSLATED\_DESCRIPTION | VARCHAR2(1000) | Y | N | TRANSLATED\_DESCRIPTION | TRANSLATED\_DESCRIPTION | Translated description of the transaction  line. |
| 200 | CONSOLIDATED\_BILLING\_NUMBER | VARCHAR2(30) | Y | N | CONSOLIDATED\_BILLING\_NUMBER | CONSOLIDATED\_BILLING\_NUMBER | Used for custom billing and print formatting. Not used for balance forward bills |
| 191 | INVENTORY\_ITEM\_SEGMENT19 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT19 | INVENTORY\_ITEM\_SEGMENT19 |  |
| 192 | INVENTORY\_ITEM\_SEGMENT20 | VARCHAR2(40) | Y | N | INVENTORY\_ITEM\_SEGMENT20 | INVENTORY\_ITEM\_SEGMENT20 |  |
| 201 | PROMISED\_COMMITMENT\_AMOUNT | NUMBER | Y | N | PROMISED\_COMMITMENT\_AMOUNT | PROMISED\_COMMITMENT\_AMOUNT | Amount reserved for this line from the specified commitment.  Do not use thousand separators. Only use '.' or ',' for decimal character. |
| 202 | PAYMENT\_SET\_IDENTIFIER | NUMBER | Y | N | PAYMENT\_SET\_IDENTIFIER | PAYMENT\_SET\_IDENTIFIER | Identifies the prepayment application's payment set Id  To find this value:  1. Use Manage Receipts Page from Receivables Balances' menu in Navigator.  2. Use receipt number to query a receipt.  3. Drill down to receipt using Receipt Number from the results section.  4. In Applications tab, use 'View Columns' menu to enable viewing of Payment Set Id. |
| 203 | ORIGINAL\_GL\_DATE | DATE | Y | N | ORIGINAL\_GL\_DATE | ORIGINAL\_GL\_DATE | Stores the value of the Accounting Date column before Autoinvoice modifies the Accounting date.  Provide value in following format YYYY/MM/DD. |
| 204 | INVOICED\_LINE\_ACCTING\_LEVEL | VARCHAR2(15) | Y | N | INVOICED\_LINE\_ACCTING\_LEVEL | INVOICED\_LINE\_ACCTING\_LEVEL | Identifies accounting level for lines eligible  for invoice in original system. |
| 205 | OVERRIDE\_AUTO\_ACCOUNTING\_FLAG | VARCHAR2(1) | Y | N | OVERRIDE\_AUTO\_ACCOUNTING\_FLAG | OVERRIDE\_AUTO\_ACCOUNTING\_FLAG | If the value is Y, AutoInvoice uses the deferrerd revenue account provided through the interface table for revenue accounting.   Otherwise, AutoInvoice uses the accounts generated by AutoAccounting. |
| 206 | HISTORICAL\_FLAG | VARCHAR2(1) | Y | N | HISTORICAL\_FLAG | HISTORICAL\_FLAG | Flag that indicates whether the transaction  line is historical (for tax purposes). |
| 207 | DEFERRAL\_EXCLUSION\_FLAG | VARCHAR2(1) | Y | N | DEFERRAL\_EXCLUSION\_FLAG | DEFERRAL\_EXCLUSION\_FLAG | If the value is Y, the transaction line is  excluded from automated revenue deferral. |
| 208 | PAYMENT\_ATTRIBUTES | VARCHAR2(1000) | Y | N | PAYMENT\_ATTRIBUTES | PAYMENT\_ATTRIBUTES | Payment attributes used for grouping  transaction lines. |
| 209 | INVOICE\_BILLING\_DATE | DATE | Y | N | INVOICE\_BILLING\_DATE | INVOICE\_BILLING\_DATE | Billing date to use for invoice creation.  Provide a value in the format YYYY/MM/DD. |
| 210 | ATTRIBUTE\_CATEGORY | VARCHAR2(30) | Y | N | ATTRIBUTE\_CATEGORY | ATTRIBUTE\_CATEGORY |  |
| 211 | ATTRIBUTE1 | VARCHAR2(150) | Y | N | ATTRIBUTE1 | ATTRIBUTE1 |  |
| 212 | ATTRIBUTE2 | VARCHAR2(150) | Y | N | ATTRIBUTE2 | ATTRIBUTE2 |  |
| 213 | ATTRIBUTE3 | VARCHAR2(150) | Y | N | ATTRIBUTE3 | ATTRIBUTE3 |  |
| 214 | ATTRIBUTE4 | VARCHAR2(150) | Y | N | ATTRIBUTE4 | ATTRIBUTE4 |  |
| 215 | ATTRIBUTE5 | VARCHAR2(150) | Y | N | ATTRIBUTE5 | ATTRIBUTE5 |  |
| 216 | ATTRIBUTE6 | VARCHAR2(150) | Y | N | ATTRIBUTE6 | ATTRIBUTE6 |  |
| 217 | ATTRIBUTE7 | VARCHAR2(150) | Y | N | ATTRIBUTE7 | ATTRIBUTE7 |  |
| 218 | ATTRIBUTE8 | VARCHAR2(150) | Y | N | ATTRIBUTE8 | ATTRIBUTE8 |  |
| 219 | ATTRIBUTE9 | VARCHAR2(150) | Y | N | ATTRIBUTE9 | ATTRIBUTE9 |  |
| 220 | ATTRIBUTE10 | VARCHAR2(150) | Y | N | ATTRIBUTE10 | ATTRIBUTE10 |  |
| 221 | ATTRIBUTE11 | VARCHAR2(150) | Y | N | ATTRIBUTE11 | ATTRIBUTE11 |  |
| 222 | ATTRIBUTE12 | VARCHAR2(150) | Y | N | ATTRIBUTE12 | ATTRIBUTE12 |  |
| 223 | ATTRIBUTE13 | VARCHAR2(150) | Y | N | ATTRIBUTE13 | ATTRIBUTE13 |  |
| 224 | ATTRIBUTE14 | VARCHAR2(150) | Y | N | ATTRIBUTE14 | ATTRIBUTE14 |  |
| 225 | ATTRIBUTE15 | VARCHAR2(150) | Y | N | ATTRIBUTE15 | ATTRIBUTE15 |  |
| 226 | HEADER\_ATTRIBUTE\_CATEGORY | VARCHAR2(30) | Y | N | HEADER\_ATTRIBUTE\_CATEGORY | HEADER\_ATTRIBUTE\_CATEGORY |  |
| 227 | HEADER\_ATTRIBUTE1 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE1 | HEADER\_ATTRIBUTE1 |  |
| 228 | HEADER\_ATTRIBUTE2 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE2 | HEADER\_ATTRIBUTE2 |  |
| 229 | HEADER\_ATTRIBUTE3 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE3 | HEADER\_ATTRIBUTE3 |  |
| 230 | HEADER\_ATTRIBUTE4 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE4 | HEADER\_ATTRIBUTE4 |  |
| 231 | HEADER\_ATTRIBUTE5 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE5 | HEADER\_ATTRIBUTE5 |  |
| 232 | HEADER\_ATTRIBUTE6 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE6 | HEADER\_ATTRIBUTE6 |  |
| 233 | HEADER\_ATTRIBUTE7 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE7 | HEADER\_ATTRIBUTE7 |  |
| 234 | HEADER\_ATTRIBUTE8 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE8 | HEADER\_ATTRIBUTE8 |  |
| 235 | HEADER\_ATTRIBUTE9 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE9 | HEADER\_ATTRIBUTE9 |  |
| 236 | HEADER\_ATTRIBUTE10 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE10 | HEADER\_ATTRIBUTE10 |  |
| 237 | HEADER\_ATTRIBUTE11 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE11 | HEADER\_ATTRIBUTE11 |  |
| 238 | HEADER\_ATTRIBUTE12 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE12 | HEADER\_ATTRIBUTE12 |  |
| 239 | HEADER\_ATTRIBUTE13 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE13 | HEADER\_ATTRIBUTE13 |  |
| 240 | HEADER\_ATTRIBUTE14 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE14 | HEADER\_ATTRIBUTE14 |  |
| 241 | HEADER\_ATTRIBUTE15 | VARCHAR2(150) | Y | N | HEADER\_ATTRIBUTE15 | HEADER\_ATTRIBUTE15 |  |
| 242 | HEADER\_GDF\_ATTR\_CATEGORY | VARCHAR2(30) | Y | N | HEADER\_GDF\_ATTR\_CATEGORY | HEADER\_GDF\_ATTR\_CATEGORY |  |
| 243 | HEADER\_GDF\_ATTRIBUTE1 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE1 | HEADER\_GDF\_ATTRIBUTE1 |  |
| 244 | HEADER\_GDF\_ATTRIBUTE2 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE2 | HEADER\_GDF\_ATTRIBUTE2 |  |
| 245 | HEADER\_GDF\_ATTRIBUTE3 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE3 | HEADER\_GDF\_ATTRIBUTE3 |  |
| 246 | HEADER\_GDF\_ATTRIBUTE4 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE4 | HEADER\_GDF\_ATTRIBUTE4 |  |
| 247 | HEADER\_GDF\_ATTRIBUTE5 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE5 | HEADER\_GDF\_ATTRIBUTE5 |  |
| 248 | HEADER\_GDF\_ATTRIBUTE6 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE6 | HEADER\_GDF\_ATTRIBUTE6 |  |
| 249 | HEADER\_GDF\_ATTRIBUTE7 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE7 | HEADER\_GDF\_ATTRIBUTE7 |  |
| 250 | HEADER\_GDF\_ATTRIBUTE8 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE8 | HEADER\_GDF\_ATTRIBUTE8 |  |
| 251 | HEADER\_GDF\_ATTRIBUTE9 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE9 | HEADER\_GDF\_ATTRIBUTE9 |  |
| 252 | HEADER\_GDF\_ATTRIBUTE10 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE10 | HEADER\_GDF\_ATTRIBUTE10 |  |
| 253 | HEADER\_GDF\_ATTRIBUTE11 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE11 | HEADER\_GDF\_ATTRIBUTE11 |  |
| 254 | HEADER\_GDF\_ATTRIBUTE12 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE12 | HEADER\_GDF\_ATTRIBUTE12 |  |
| 255 | HEADER\_GDF\_ATTRIBUTE13 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE13 | HEADER\_GDF\_ATTRIBUTE13 |  |
| 256 | HEADER\_GDF\_ATTRIBUTE14 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE14 | HEADER\_GDF\_ATTRIBUTE14 |  |
| 257 | HEADER\_GDF\_ATTRIBUTE15 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE15 | HEADER\_GDF\_ATTRIBUTE15 |  |
| 258 | HEADER\_GDF\_ATTRIBUTE16 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE16 | HEADER\_GDF\_ATTRIBUTE16 |  |
| 259 | HEADER\_GDF\_ATTRIBUTE17 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE17 | HEADER\_GDF\_ATTRIBUTE17 |  |
| 260 | HEADER\_GDF\_ATTRIBUTE18 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE18 | HEADER\_GDF\_ATTRIBUTE18 |  |
| 261 | HEADER\_GDF\_ATTRIBUTE19 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE19 | HEADER\_GDF\_ATTRIBUTE19 |  |
| 262 | HEADER\_GDF\_ATTRIBUTE20 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE20 | HEADER\_GDF\_ATTRIBUTE20 |  |
| 263 | HEADER\_GDF\_ATTRIBUTE21 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE21 | HEADER\_GDF\_ATTRIBUTE21 |  |
| 264 | HEADER\_GDF\_ATTRIBUTE22 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE22 | HEADER\_GDF\_ATTRIBUTE22 |  |
| 265 | HEADER\_GDF\_ATTRIBUTE23 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE23 | HEADER\_GDF\_ATTRIBUTE23 |  |
| 266 | HEADER\_GDF\_ATTRIBUTE24 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE24 | HEADER\_GDF\_ATTRIBUTE24 |  |
| 267 | HEADER\_GDF\_ATTRIBUTE25 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE25 | HEADER\_GDF\_ATTRIBUTE25 |  |
| 268 | HEADER\_GDF\_ATTRIBUTE26 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE26 | HEADER\_GDF\_ATTRIBUTE26 |  |
| 269 | HEADER\_GDF\_ATTRIBUTE27 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE27 | HEADER\_GDF\_ATTRIBUTE27 |  |
| 270 | HEADER\_GDF\_ATTRIBUTE28 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE28 | HEADER\_GDF\_ATTRIBUTE28 |  |
| 271 | HEADER\_GDF\_ATTRIBUTE29 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE29 | HEADER\_GDF\_ATTRIBUTE29 |  |
| 272 | HEADER\_GDF\_ATTRIBUTE30 | VARCHAR2(150) | Y | N | HEADER\_GDF\_ATTRIBUTE30 | HEADER\_GDF\_ATTRIBUTE30 |  |
| 273 | LINE\_GDF\_ATTR\_CATEGORY | VARCHAR2(30) | Y | N | LINE\_GDF\_ATTR\_CATEGORY | LINE\_GDF\_ATTR\_CATEGORY |  |
| 274 | LINE\_GDF\_ATTRIBUTE1 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE1 | LINE\_GDF\_ATTRIBUTE1 |  |
| 275 | LINE\_GDF\_ATTRIBUTE2 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE2 | LINE\_GDF\_ATTRIBUTE2 |  |
| 276 | LINE\_GDF\_ATTRIBUTE3 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE3 | LINE\_GDF\_ATTRIBUTE3 |  |
| 277 | LINE\_GDF\_ATTRIBUTE4 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE4 | LINE\_GDF\_ATTRIBUTE4 |  |
| 278 | LINE\_GDF\_ATTRIBUTE5 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE5 | LINE\_GDF\_ATTRIBUTE5 |  |
| 279 | LINE\_GDF\_ATTRIBUTE6 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE6 | LINE\_GDF\_ATTRIBUTE6 |  |
| 280 | LINE\_GDF\_ATTRIBUTE7 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE7 | LINE\_GDF\_ATTRIBUTE7 |  |
| 281 | LINE\_GDF\_ATTRIBUTE8 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE8 | LINE\_GDF\_ATTRIBUTE8 |  |
| 282 | LINE\_GDF\_ATTRIBUTE9 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE9 | LINE\_GDF\_ATTRIBUTE9 |  |
| 283 | LINE\_GDF\_ATTRIBUTE10 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE10 | LINE\_GDF\_ATTRIBUTE10 |  |
| 284 | LINE\_GDF\_ATTRIBUTE11 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE11 | LINE\_GDF\_ATTRIBUTE11 |  |
| 285 | LINE\_GDF\_ATTRIBUTE12 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE12 | LINE\_GDF\_ATTRIBUTE12 |  |
| 286 | LINE\_GDF\_ATTRIBUTE13 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE13 | LINE\_GDF\_ATTRIBUTE13 |  |
| 287 | LINE\_GDF\_ATTRIBUTE14 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE14 | LINE\_GDF\_ATTRIBUTE14 |  |
| 288 | LINE\_GDF\_ATTRIBUTE15 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE15 | LINE\_GDF\_ATTRIBUTE15 |  |
| 289 | LINE\_GDF\_ATTRIBUTE16 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE16 | LINE\_GDF\_ATTRIBUTE16 |  |
| 290 | LINE\_GDF\_ATTRIBUTE17 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE17 | LINE\_GDF\_ATTRIBUTE17 |  |
| 291 | LINE\_GDF\_ATTRIBUTE18 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE18 | LINE\_GDF\_ATTRIBUTE18 |  |
| 292 | LINE\_GDF\_ATTRIBUTE19 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE19 | LINE\_GDF\_ATTRIBUTE19 |  |
| 293 | LINE\_GDF\_ATTRIBUTE20 | VARCHAR2(150) | Y | N | LINE\_GDF\_ATTRIBUTE20 | LINE\_GDF\_ATTRIBUTE20 |  |
| 294 | COMMENTS | VARCHAR2(240) | Y | N | COMMENTS | COMMENTS | Comments for the transaction.   Free text field. Not validated |
| 295 | INTERNAL\_NOTES | VARCHAR2(240) | Y | N | INTERNAL\_NOTES | INTERNAL\_NOTES | Additional information from source  system for the transaction. Free text field. Not validated. |
| 296 | HEADER\_GDF\_ATTRIBUTE\_NUMBER1 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER1 | HEADER\_GDF\_ATTRIBUTE\_NUMBER1 | Segment of the Receivables Transaction  Region Information global descriptive flexfield used to hold country-specific information for the current table. Enter a value if this field is enabled. HEADER\_GDF\_ATTRIBUTE\_NUMBER1 to LINE\_GDF\_ATTRIBUTE\_DATE5 can be used for this. |
| 297 | HEADER\_GDF\_ATTRIBUTE\_NUMBER2 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER2 | HEADER\_GDF\_ATTRIBUTE\_NUMBER2 |  |
| 298 | HEADER\_GDF\_ATTRIBUTE\_NUMBER3 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER3 | HEADER\_GDF\_ATTRIBUTE\_NUMBER3 |  |
| 299 | HEADER\_GDF\_ATTRIBUTE\_NUMBER4 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER4 | HEADER\_GDF\_ATTRIBUTE\_NUMBER4 |  |
| 300 | HEADER\_GDF\_ATTRIBUTE\_NUMBER5 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER5 | HEADER\_GDF\_ATTRIBUTE\_NUMBER5 |  |
| 301 | HEADER\_GDF\_ATTRIBUTE\_NUMBER6 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER6 | HEADER\_GDF\_ATTRIBUTE\_NUMBER6 |  |
| 302 | HEADER\_GDF\_ATTRIBUTE\_NUMBER7 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER7 | HEADER\_GDF\_ATTRIBUTE\_NUMBER7 |  |
| 303 | HEADER\_GDF\_ATTRIBUTE\_NUMBER8 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER8 | HEADER\_GDF\_ATTRIBUTE\_NUMBER8 |  |
| 304 | HEADER\_GDF\_ATTRIBUTE\_NUMBER9 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER9 | HEADER\_GDF\_ATTRIBUTE\_NUMBER9 |  |
| 305 | HEADER\_GDF\_ATTRIBUTE\_NUMBER10 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER10 | HEADER\_GDF\_ATTRIBUTE\_NUMBER10 |  |
| 306 | HEADER\_GDF\_ATTRIBUTE\_NUMBER11 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER11 | HEADER\_GDF\_ATTRIBUTE\_NUMBER11 |  |
| 307 | HEADER\_GDF\_ATTRIBUTE\_NUMBER12 | NUMBER | Y | N | HEADER\_GDF\_ATTRIBUTE\_NUMBER12 | HEADER\_GDF\_ATTRIBUTE\_NUMBER12 |  |
| 308 | HEADER\_GDF\_ATTRIBUTE\_DATE1 | DATE | Y | N | HEADER\_GDF\_ATTRIBUTE\_DATE1 | HEADER\_GDF\_ATTRIBUTE\_DATE1 |  |
| 309 | HEADER\_GDF\_ATTRIBUTE\_DATE2 | DATE | Y | N | HEADER\_GDF\_ATTRIBUTE\_DATE2 | HEADER\_GDF\_ATTRIBUTE\_DATE2 |  |
| 310 | HEADER\_GDF\_ATTRIBUTE\_DATE3 | DATE | Y | N | HEADER\_GDF\_ATTRIBUTE\_DATE3 | HEADER\_GDF\_ATTRIBUTE\_DATE3 |  |
| 311 | HEADER\_GDF\_ATTRIBUTE\_DATE4 | DATE | Y | N | HEADER\_GDF\_ATTRIBUTE\_DATE4 | HEADER\_GDF\_ATTRIBUTE\_DATE4 |  |
| 312 | HEADER\_GDF\_ATTRIBUTE\_DATE5 | DATE | Y | N | HEADER\_GDF\_ATTRIBUTE\_DATE5 | HEADER\_GDF\_ATTRIBUTE\_DATE5 |  |
| 313 | LINE\_GDF\_ATTRIBUTE\_NUMBER1 | NUMBER | Y | N | LINE\_GDF\_ATTRIBUTE\_NUMBER1 | LINE\_GDF\_ATTRIBUTE\_NUMBER1 |  |
| 314 | LINE\_GDF\_ATTRIBUTE\_NUMBER2 | NUMBER | Y | N | LINE\_GDF\_ATTRIBUTE\_NUMBER2 | LINE\_GDF\_ATTRIBUTE\_NUMBER2 |  |
| 315 | LINE\_GDF\_ATTRIBUTE\_NUMBER3 | NUMBER | Y | N | LINE\_GDF\_ATTRIBUTE\_NUMBER3 | LINE\_GDF\_ATTRIBUTE\_NUMBER3 |  |
| 316 | LINE\_GDF\_ATTRIBUTE\_NUMBER4 | NUMBER | Y | N | LINE\_GDF\_ATTRIBUTE\_NUMBER4 | LINE\_GDF\_ATTRIBUTE\_NUMBER4 |  |
| 317 | LINE\_GDF\_ATTRIBUTE\_NUMBER5 | NUMBER | Y | N | LINE\_GDF\_ATTRIBUTE\_NUMBER5 | LINE\_GDF\_ATTRIBUTE\_NUMBER5 |  |
| 318 | LINE\_GDF\_ATTRIBUTE\_DATE1 | DATE | Y | N | LINE\_GDF\_ATTRIBUTE\_DATE1 | LINE\_GDF\_ATTRIBUTE\_DATE1 |  |
| 319 | LINE\_GDF\_ATTRIBUTE\_DATE2 | DATE | Y | N | LINE\_GDF\_ATTRIBUTE\_DATE2 | LINE\_GDF\_ATTRIBUTE\_DATE2 |  |
| 320 | LINE\_GDF\_ATTRIBUTE\_DATE3 | DATE | Y | N | LINE\_GDF\_ATTRIBUTE\_DATE3 | LINE\_GDF\_ATTRIBUTE\_DATE3 |  |
| 321 | LINE\_GDF\_ATTRIBUTE\_DATE4 | DATE | Y | N | LINE\_GDF\_ATTRIBUTE\_DATE4 | LINE\_GDF\_ATTRIBUTE\_DATE4 |  |
| 322 | LINE\_GDF\_ATTRIBUTE\_DATE5 | DATE | Y | N | LINE\_GDF\_ATTRIBUTE\_DATE5 | LINE\_GDF\_ATTRIBUTE\_DATE5 |  |
| 323 | FREIGHT\_CHARGE | NUMBER | Y | N | FREIGHT\_CHARGE | FREIGHT\_CHARGE | Freight amount charged to the custo mer for the sale of item on the line. |
| 324 | INSURANCE\_CHARGE | NUMBER | Y | N | INSURANCE\_CHARGE | INSURANCE\_CHARGE | Insurance amount charged to the  customer for th e sale of item on the line. |
| 325 | PACKING\_CHARGE | NUMBER | Y | N | PACKING\_CHARGE | PACKING\_CHARGE | Packing amount charged to the customer  for the sale of item on the line. |
| 326 | MISCELLANEOUS\_CHARGE | NUMBER | Y | N | MISCELLANEOUS\_CHARGE | MISCELLANEOUS\_CHARGE | Other charge amount charged to the  customer for the sale of item on the line. |
| 327 | COMMERCIAL\_DISCOUNT | NUMBER | Y | N | COMMERCIAL\_DISCOUNT | COMMERCIAL\_DISCOUNT | Commercial discount extended to the  customer for the purchase of the item on the line. |

### 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 |

## AR Invoice Distributions

Data File Name: XXMX\_FIN\_AR\_INV\_DIST\_LINES.dat

Staging table: XXMX\_AR\_TRX\_DISTS\_STG

Transform Table: XXMX\_AR\_TRX\_DISTS\_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: AutoInvoiceImportTemplate.xlsm. Worksheet Tab used is **RA\_INTERFACE\_DISTRIBUTIONS\_ALL**

| 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. Needed only for EBS Source System. |
| 3 | MIGRATION\_STATUS | VARCHAR2(50) | N | N | MIGRATION\_STATUS | MIGRATION\_STATUS | Hardcode- ‘Extracted’ |
| 4 | ROW\_SEQ | NUMBER | Y | N | ROW\_SEQ | ROW\_SEQ |  |
| 5 | XXMX\_CUSTOMER\_TRX\_ID | NUMBER | Y | N | XXMX\_CUSTOMER\_TRX\_ID | XXMX\_CUSTOMER\_TRX\_ID |  |
| 6 | XXMX\_CUSTOMER\_TRX\_LINE\_ID | NUMBER | Y | N | XXMX\_CUSTOMER\_TRX\_LINE\_ID | XXMX\_CUSTOMER\_TRX\_LINE\_ID |  |
| 7 | XXMX\_CUST\_TRX\_LINE\_GL\_DIST\_ID | NUMBER | Y | N | XXMX\_CUST\_TRX\_LINE\_GL\_DIST\_ID | XXMX\_CUST\_TRX\_LINE\_GL\_DIST\_ID |  |
| 8 | OPERATING\_UNIT | VARCHAR2(240) | Y | Y | OPERATING\_UNIT | OPERATING\_UNIT | Indicates the name of the business unit associated with the row. |
| 9 | LEDGER\_NAME | VARCHAR2(30) | Y | N | LEDGER\_NAME | LEDGER\_NAME | Enter the appropriate ledger name |
| 10 | ACCOUNT\_CLASS | VARCHAR2(20) | Y | Y | ACCOUNT\_CLASS | ACCOUNT\_CLASS | Account class for this accounting distribution. Valid values are:  REV – Revenue  FREIGHT – Freight  TAX – Tax  REC – Receivables  CHARGES – Late Charges  UNBILL – Unbilled Receivables  UNEARN – Unearned Revenue |
| 11 | AMOUNT | NUMBER | Y | Y | AMOUNT | AMOUNT | The amount for this accounting distribution. You may provide value for this attribute or Percent based on transaction batch source option.  Do not use thousand separators. Only use '.' or ',' for decimal character. |
| 12 | PERCENT | NUMBER | Y | Y | PERCENT | PERCENT | The percent for this accounting distribution.  Depending on the value you entered for your batch source, you must enter either a  value in this column or in Amount.  Only use '.' or ',' for decimal character.. |
| 13 | ACCOUNTED\_AMT\_IN\_LEDGER\_CURR | NUMBER | Y | N | ACCOUNTED\_AMT\_IN\_LEDGER\_CURR | ACCOUNTED\_AMT\_IN\_LEDGER\_CURR | Distribution accounted amount. Value is optional. |
| 14 | INTERFACE\_LINE\_CONTEXT | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_CONTEXT | INTERFACE\_LINE\_CONTEXT | Segment of the Line Transactions descriptive flexfield used to hold user-defined information for the current table. Enter a value if this field is enabled. |
| 15 | INTERFACE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE1 | INTERFACE\_LINE\_ATTRIBUTE1 |  |
| 16 | INTERFACE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE2 | INTERFACE\_LINE\_ATTRIBUTE2 |  |
| 17 | INTERFACE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE3 | INTERFACE\_LINE\_ATTRIBUTE3 |  |
| 18 | INTERFACE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE4 | INTERFACE\_LINE\_ATTRIBUTE4 |  |
| 19 | INTERFACE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE5 | INTERFACE\_LINE\_ATTRIBUTE5 |  |
| 20 | INTERFACE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE6 | INTERFACE\_LINE\_ATTRIBUTE6 |  |
| 21 | INTERFACE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE7 | INTERFACE\_LINE\_ATTRIBUTE7 |  |
| 22 | INTERFACE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE8 | INTERFACE\_LINE\_ATTRIBUTE8 |  |
| 23 | INTERFACE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE9 | INTERFACE\_LINE\_ATTRIBUTE9 |  |
| 24 | INTERFACE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE10 | INTERFACE\_LINE\_ATTRIBUTE10 |  |
| 25 | INTERFACE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE11 | INTERFACE\_LINE\_ATTRIBUTE11 |  |
| 26 | INTERFACE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE12 | INTERFACE\_LINE\_ATTRIBUTE12 |  |
| 27 | INTERFACE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE13 | INTERFACE\_LINE\_ATTRIBUTE13 |  |
| 28 | INTERFACE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE14 | INTERFACE\_LINE\_ATTRIBUTE14 |  |
| 29 | INTERFACE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE15 | INTERFACE\_LINE\_ATTRIBUTE15 |  |
| 30 | SEGMENT1 | VARCHAR2(25) | Y | N | SEGMENT1 | SEGMENT1 | Segment values of the Accounting Key Flexfield. |
| 31 | SEGMENT2 | VARCHAR2(25) | Y | N | SEGMENT2 | SEGMENT2 |  |
| 32 | SEGMENT3 | VARCHAR2(25) | Y | N | SEGMENT3 | SEGMENT3 |  |
| 33 | SEGMENT4 | VARCHAR2(25) | Y | N | SEGMENT4 | SEGMENT4 |  |
| 34 | SEGMENT5 | VARCHAR2(25) | Y | N | SEGMENT5 | SEGMENT5 |  |
| 35 | SEGMENT6 | VARCHAR2(25) | Y | N | SEGMENT6 | SEGMENT6 |  |
| 36 | SEGMENT7 | VARCHAR2(25) | Y | N | SEGMENT7 | SEGMENT7 |  |
| 37 | SEGMENT8 | VARCHAR2(25) | Y | N | SEGMENT8 | SEGMENT8 |  |
| 38 | SEGMENT9 | VARCHAR2(25) | Y | N | SEGMENT9 | SEGMENT9 |  |
| 39 | SEGMENT10 | VARCHAR2(25) | Y | N | SEGMENT10 | SEGMENT10 |  |
| 40 | SEGMENT11 | VARCHAR2(25) | Y | N | SEGMENT11 | SEGMENT11 |  |
| 41 | SEGMENT12 | VARCHAR2(25) | Y | N | SEGMENT12 | SEGMENT12 |  |
| 42 | SEGMENT13 | VARCHAR2(25) | Y | N | SEGMENT13 | SEGMENT13 |  |
| 43 | SEGMENT14 | VARCHAR2(25) | Y | N | SEGMENT14 | SEGMENT14 |  |
| 44 | SEGMENT15 | VARCHAR2(25) | Y | N | SEGMENT15 | SEGMENT15 |  |
| 45 | SEGMENT16 | VARCHAR2(25) | Y | N | SEGMENT16 | SEGMENT16 |  |
| 46 | SEGMENT17 | VARCHAR2(25) | Y | N | SEGMENT17 | SEGMENT17 |  |
| 47 | SEGMENT18 | VARCHAR2(25) | Y | N | SEGMENT18 | SEGMENT18 |  |
| 48 | SEGMENT19 | VARCHAR2(25) | Y | N | SEGMENT19 | SEGMENT19 |  |
| 49 | SEGMENT20 | VARCHAR2(25) | Y | N | SEGMENT20 | SEGMENT20 |  |
| 50 | SEGMENT21 | VARCHAR2(25) | Y | N | SEGMENT21 | SEGMENT21 |  |
| 51 | SEGMENT22 | VARCHAR2(25) | Y | N | SEGMENT22 | SEGMENT22 |  |
| 52 | SEGMENT23 | VARCHAR2(25) | Y | N | SEGMENT23 | SEGMENT23 |  |
| 53 | SEGMENT24 | VARCHAR2(25) | Y | N | SEGMENT24 | SEGMENT24 |  |
| 54 | SEGMENT25 | VARCHAR2(25) | Y | N | SEGMENT25 | SEGMENT25 |  |
| 55 | SEGMENT26 | VARCHAR2(25) | Y | N | SEGMENT26 | SEGMENT26 |  |
| 56 | SEGMENT27 | VARCHAR2(25) | Y | N | SEGMENT27 | SEGMENT27 |  |
| 57 | SEGMENT28 | VARCHAR2(25) | Y | N | SEGMENT28 | SEGMENT28 |  |
| 58 | SEGMENT29 | VARCHAR2(25) | Y | N | SEGMENT29 | SEGMENT29 |  |
| 59 | SEGMENT30 | VARCHAR2(25) | Y | N | SEGMENT30 | SEGMENT30 |  |
| 60 | COMMENTS | VARCHAR2(240) | Y | N | COMMENTS | COMMENTS |  |
| 61 | INTERIM\_TAX\_SEGMENT1 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT1 | INTERIM\_TAX\_SEGMENT1 |  |
| 62 | INTERIM\_TAX\_SEGMENT2 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT2 | INTERIM\_TAX\_SEGMENT2 |  |
| 63 | INTERIM\_TAX\_SEGMENT3 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT3 | INTERIM\_TAX\_SEGMENT3 |  |
| 64 | INTERIM\_TAX\_SEGMENT4 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT4 | INTERIM\_TAX\_SEGMENT4 |  |
| 65 | INTERIM\_TAX\_SEGMENT5 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT5 | INTERIM\_TAX\_SEGMENT5 |  |
| 66 | INTERIM\_TAX\_SEGMENT6 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT6 | INTERIM\_TAX\_SEGMENT6 |  |
| 67 | INTERIM\_TAX\_SEGMENT7 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT7 | INTERIM\_TAX\_SEGMENT7 |  |
| 68 | INTERIM\_TAX\_SEGMENT8 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT8 | INTERIM\_TAX\_SEGMENT8 |  |
| 69 | INTERIM\_TAX\_SEGMENT9 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT9 | INTERIM\_TAX\_SEGMENT9 |  |
| 70 | INTERIM\_TAX\_SEGMENT10 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT10 | INTERIM\_TAX\_SEGMENT10 |  |
| 71 | INTERIM\_TAX\_SEGMENT11 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT11 | INTERIM\_TAX\_SEGMENT11 |  |
| 72 | INTERIM\_TAX\_SEGMENT12 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT12 | INTERIM\_TAX\_SEGMENT12 |  |
| 73 | INTERIM\_TAX\_SEGMENT13 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT13 | INTERIM\_TAX\_SEGMENT13 |  |
| 74 | INTERIM\_TAX\_SEGMENT14 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT14 | INTERIM\_TAX\_SEGMENT14 |  |
| 75 | INTERIM\_TAX\_SEGMENT15 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT15 | INTERIM\_TAX\_SEGMENT15 |  |
| 76 | INTERIM\_TAX\_SEGMENT16 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT16 | INTERIM\_TAX\_SEGMENT16 |  |
| 77 | INTERIM\_TAX\_SEGMENT17 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT17 | INTERIM\_TAX\_SEGMENT17 |  |
| 78 | INTERIM\_TAX\_SEGMENT18 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT18 | INTERIM\_TAX\_SEGMENT18 |  |
| 79 | INTERIM\_TAX\_SEGMENT19 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT19 | INTERIM\_TAX\_SEGMENT19 |  |
| 80 | INTERIM\_TAX\_SEGMENT20 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT20 | INTERIM\_TAX\_SEGMENT20 |  |
| 81 | INTERIM\_TAX\_SEGMENT21 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT21 | INTERIM\_TAX\_SEGMENT21 |  |
| 82 | INTERIM\_TAX\_SEGMENT22 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT22 | INTERIM\_TAX\_SEGMENT22 |  |
| 83 | INTERIM\_TAX\_SEGMENT23 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT23 | INTERIM\_TAX\_SEGMENT23 |  |
| 84 | INTERIM\_TAX\_SEGMENT24 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT24 | INTERIM\_TAX\_SEGMENT24 |  |
| 85 | INTERIM\_TAX\_SEGMENT25 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT25 | INTERIM\_TAX\_SEGMENT25 |  |
| 86 | INTERIM\_TAX\_SEGMENT26 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT26 | INTERIM\_TAX\_SEGMENT26 |  |
| 87 | INTERIM\_TAX\_SEGMENT27 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT27 | INTERIM\_TAX\_SEGMENT27 |  |
| 88 | INTERIM\_TAX\_SEGMENT28 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT28 | INTERIM\_TAX\_SEGMENT28 |  |
| 89 | INTERIM\_TAX\_SEGMENT29 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT29 | INTERIM\_TAX\_SEGMENT29 |  |
| 90 | INTERIM\_TAX\_SEGMENT30 | VARCHAR2(25) | Y | N | INTERIM\_TAX\_SEGMENT30 | INTERIM\_TAX\_SEGMENT30 |  |
| 91 | ATTRIBUTE\_CATEGORY | VARCHAR2(25) | Y | N | ATTRIBUTE\_CATEGORY | ATTRIBUTE\_CATEGORY |  |
| 92 | ATTRIBUTE1 | VARCHAR2(150) | Y | N | ATTRIBUTE1 | ATTRIBUTE1 |  |
| 93 | ATTRIBUTE2 | VARCHAR2(150) | Y | N | ATTRIBUTE2 | ATTRIBUTE2 |  |
| 94 | ATTRIBUTE3 | VARCHAR2(150) | Y | N | ATTRIBUTE3 | ATTRIBUTE3 |  |
| 95 | ATTRIBUTE4 | VARCHAR2(150) | Y | N | ATTRIBUTE4 | ATTRIBUTE4 |  |
| 96 | ATTRIBUTE5 | VARCHAR2(150) | Y | N | ATTRIBUTE5 | ATTRIBUTE5 |  |
| 97 | ATTRIBUTE6 | VARCHAR2(150) | Y | N | ATTRIBUTE6 | ATTRIBUTE6 |  |
| 98 | ATTRIBUTE7 | VARCHAR2(150) | Y | N | ATTRIBUTE7 | ATTRIBUTE7 |  |
| 99 | ATTRIBUTE8 | VARCHAR2(150) | Y | N | ATTRIBUTE8 | ATTRIBUTE8 |  |
| 100 | ATTRIBUTE9 | VARCHAR2(150) | Y | N | ATTRIBUTE9 | ATTRIBUTE9 |  |
| 101 | ATTRIBUTE10 | VARCHAR2(150) | Y | N | ATTRIBUTE10 | ATTRIBUTE10 |  |
| 102 | ATTRIBUTE11 | VARCHAR2(150) | Y | N | ATTRIBUTE11 | ATTRIBUTE11 |  |
| 103 | ATTRIBUTE12 | VARCHAR2(150) | Y | N | ATTRIBUTE12 | ATTRIBUTE12 |  |
| 104 | ATTRIBUTE13 | VARCHAR2(150) | Y | N | ATTRIBUTE13 | ATTRIBUTE13 |  |
| 105 | ATTRIBUTE14 | VARCHAR2(150) | Y | N | ATTRIBUTE14 | ATTRIBUTE14 |  |
| 106 | ATTRIBUTE15 | VARCHAR2(150) | Y | N | ATTRIBUTE15 | ATTRIBUTE15 |  |

### 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 |

## AR Invoice Sales Credits

Data File Name: XXMX\_FIN\_AR\_INVOICE\_SALESCREDIT.dat

Staging table: XXMX\_AR\_TRX\_SALESCREDITS\_STG

Transform Table: XXMX\_AR\_TRX\_SALESCREDITS\_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: AutoInvoiceImportTemplate.xlsm. Worksheet Tab used is **RA\_INTERFACE\_SALESCREDITS\_ALL**

| 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. Needed only for EBS Source System. |
| 3 | MIGRATION\_STATUS | VARCHAR2(50) | N | N | MIGRATION\_STATUS | MIGRATION\_STATUS | Hardcode- ‘Extracted’ |
| 4 | ROW\_SEQ | NUMBER | Y | Y | ROW\_SEQ | ROW\_SEQ |  |
| 5 | XXMX\_CUST\_TRX\_LINE\_SALESREP\_ID | NUMBER | Y | Y | XXMX\_CUST\_TRX\_LINE\_SALESREP\_ID | XXMX\_CUST\_TRX\_LINE\_SALESREP\_ID | Not required for non EBS client |
| 6 | XXMX\_CUSTOMER\_TRX\_ID | NUMBER | Y | Y | XXMX\_CUSTOMER\_TRX\_ID | XXMX\_CUSTOMER\_TRX\_ID | not required for non EBS client |
| 7 | XXMX\_CUSTOMER\_TRX\_LINE\_ID | NUMBER | Y | Y | XXMX\_CUSTOMER\_TRX\_LINE\_ID | XXMX\_CUSTOMER\_TRX\_LINE\_ID | Not required for non EBS client |
| 8 | OPERATING\_UNIT | VARCHAR2(240) | Y | Y | OPERATING\_UNIT | OPERATING\_UNIT | Indicates the name of the business unit  associated with the row. |
| 9 | SALESREP\_NUMBER | VARCHAR2(30) | Y | Y | SALESREP\_NUMBER | SALESREP\_NUMBER | The salesperson number for this sales credit assignment.  To find the salesperson number for a given resource: 1. Navigate to Setup and Maintenance. 2. Search and go to task Manage Resources. 3. Search for the resource who needs to have a Salesperson role. 4. View the resource details and identify the salesperson number for the correct set under the Salesperson tab. |
| 10 | SALES\_CREDIT\_TYPE\_NAME | VARCHAR2(30) | Y | Y | SALES\_CREDIT\_TYPE\_NAME | SALES\_CREDIT\_TYPE\_NAME | The name of the sales credit type  Valid Values are 'Quota Sales Credit' and 'Non-quota Sales Credit'. |
| 11 | SALES\_CREDIT\_AMOUNT\_SPLIT | NUMBER | Y | Y | SALES\_CREDIT\_AMOUNT\_SPLIT | SALES\_CREDIT\_AMOUNT\_SPLIT | Sales credit amount for this salesperson. You may provide a value for this attribute or for Sales Credit Percentage Split, depending on the transaction source option setting.  Do not use thousand separators. Only use '.' or ',' as the decimal character. |
| 12 | SALES\_CREDIT\_PERCENT\_SPLIT | NUMBER | Y | Y | SALES\_CREDIT\_PERCENT\_SPLIT | SALES\_CREDIT\_PERCENT\_SPLIT | The sales credit percent assignment for this salesperson. You may provide a value for this attribute or for Sales Credit Amount Split, depending on the transaction source option setting.  Quota Sales Credit at line must be assigned to 100% in contract line. |
| 13 | INTERFACE\_LINE\_CONTEXT | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_CONTEXT | INTERFACE\_LINE\_CONTEXT |  |
| 14 | INTERFACE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE1 | INTERFACE\_LINE\_ATTRIBUTE1 |  |
| 15 | INTERFACE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE2 | INTERFACE\_LINE\_ATTRIBUTE2 |  |
| 16 | INTERFACE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE3 | INTERFACE\_LINE\_ATTRIBUTE3 |  |
| 17 | INTERFACE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE4 | INTERFACE\_LINE\_ATTRIBUTE4 |  |
| 18 | INTERFACE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE5 | INTERFACE\_LINE\_ATTRIBUTE5 |  |
| 19 | INTERFACE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE6 | INTERFACE\_LINE\_ATTRIBUTE6 |  |
| 20 | INTERFACE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE7 | INTERFACE\_LINE\_ATTRIBUTE7 |  |
| 21 | INTERFACE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE8 | INTERFACE\_LINE\_ATTRIBUTE8 |  |
| 22 | INTERFACE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE9 | INTERFACE\_LINE\_ATTRIBUTE9 |  |
| 23 | INTERFACE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE10 | INTERFACE\_LINE\_ATTRIBUTE10 |  |
| 24 | INTERFACE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE11 | INTERFACE\_LINE\_ATTRIBUTE11 |  |
| 25 | INTERFACE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE12 | INTERFACE\_LINE\_ATTRIBUTE12 |  |
| 26 | INTERFACE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE13 | INTERFACE\_LINE\_ATTRIBUTE13 |  |
| 27 | INTERFACE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE14 | INTERFACE\_LINE\_ATTRIBUTE14 |  |
| 28 | INTERFACE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) | Y | N | INTERFACE\_LINE\_ATTRIBUTE15 | INTERFACE\_LINE\_ATTRIBUTE15 |  |
| 29 | ATTRIBUTE\_CATEGORY | VARCHAR2(30) | Y | N | ATTRIBUTE\_CATEGORY | ATTRIBUTE\_CATEGORY |  |
| 30 | ATTRIBUTE1 | VARCHAR2(150) | Y | N | ATTRIBUTE1 | ATTRIBUTE1 |  |
| 31 | ATTRIBUTE2 | VARCHAR2(150) | Y | N | ATTRIBUTE2 | ATTRIBUTE2 |  |
| 32 | ATTRIBUTE3 | VARCHAR2(150) | Y | N | ATTRIBUTE3 | ATTRIBUTE3 |  |
| 33 | ATTRIBUTE4 | VARCHAR2(150) | Y | N | ATTRIBUTE4 | ATTRIBUTE4 |  |
| 34 | ATTRIBUTE5 | VARCHAR2(150) | Y | N | ATTRIBUTE5 | ATTRIBUTE5 |  |
| 35 | ATTRIBUTE6 | VARCHAR2(150) | Y | N | ATTRIBUTE6 | ATTRIBUTE6 |  |
| 36 | ATTRIBUTE7 | VARCHAR2(150) | Y | N | ATTRIBUTE7 | ATTRIBUTE7 |  |
| 37 | ATTRIBUTE8 | VARCHAR2(150) | Y | N | ATTRIBUTE8 | ATTRIBUTE8 |  |
| 38 | ATTRIBUTE9 | VARCHAR2(150) | Y | N | ATTRIBUTE9 | ATTRIBUTE9 |  |
| 39 | ATTRIBUTE10 | VARCHAR2(150) | Y | N | ATTRIBUTE10 | ATTRIBUTE10 |  |
| 40 | ATTRIBUTE11 | VARCHAR2(150) | Y | N | ATTRIBUTE11 | ATTRIBUTE11 |  |
| 41 | ATTRIBUTE12 | VARCHAR2(150) | Y | N | ATTRIBUTE12 | ATTRIBUTE12 |  |
| 42 | ATTRIBUTE13 | VARCHAR2(150) | Y | N | ATTRIBUTE13 | ATTRIBUTE13 |  |
| 43 | ATTRIBUTE14 | VARCHAR2(150) | Y | N | ATTRIBUTE14 | ATTRIBUTE14 |  |
| 44 | ATTRIBUTE15 | VARCHAR2(150) | Y | N | ATTRIBUTE15 | ATTRIBUTE15 |  |

### 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 |

# 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: AutoInvoiceImportTemplate.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: RA\_INTERFACE\_LINES\_ALL

| 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 | RA\_INTERFACE\_LINES\_ALL | OPERATING\_UNIT | VARCHAR2(240) | Y |  | OPERATING\_UNIT | VARCHAR2(240) |  |  |  |
| 2 | RA\_INTERFACE\_LINES\_ALL | BATCH\_SOURCE\_NAME | VARCHAR2(50) | Y |  | BATCH\_SOURCE\_NAME | VARCHAR2(50) |  |  |  |
| 3 | RA\_INTERFACE\_LINES\_ALL | CUST\_TRX\_TYPE\_NAME | VARCHAR2(20) | Y |  | CUST\_TRX\_TYPE\_NAME | VARCHAR2(20) |  |  |  |
| 4 | RA\_INTERFACE\_LINES\_ALL | TERM\_NAME | VARCHAR2(15) | Y |  | TERM\_NAME | VARCHAR2(15) |  |  |  |
| 5 | RA\_INTERFACE\_LINES\_ALL | TRX\_DATE | DATE | Y |  | TRX\_DATE | DATE |  |  |  |
| 6 | RA\_INTERFACE\_LINES\_ALL | GL\_DATE | DATE |  |  | GL\_DATE | DATE |  |  |  |
| 7 | RA\_INTERFACE\_LINES\_ALL | TRX\_NUMBER | VARCHAR2(20) | Y |  | TRX\_NUMBER | VARCHAR2(20) |  |  |  |
| 8 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYSTEM\_BILL\_CUSTOMER\_REF | VARCHAR2(240) | Y |  | ORIG\_SYSTEM\_BILL\_CUSTOMER\_REF | VARCHAR2(240) |  |  |  |
| 9 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYSTEM\_BILL\_ADDRESS\_REF | VARCHAR2(240) | Y |  | ORIG\_SYSTEM\_BILL\_ADDRESS\_REF | VARCHAR2(240) |  |  |  |
| 10 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYSTEM\_BILL\_CONTACT\_REF | VARCHAR2(240) |  |  | ORIG\_SYSTEM\_BILL\_CONTACT\_REF | VARCHAR2(240) |  |  |  |
| 11 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYS\_SHIP\_PARTY\_REF | VARCHAR2(240) |  |  | ORIG\_SYS\_SHIP\_PARTY\_REF | VARCHAR2(240) |  |  |  |
| 12 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYS\_SHIP\_PARTY\_SITE\_REF | VARCHAR2(240) |  |  | ORIG\_SYS\_SHIP\_PARTY\_SITE\_REF | VARCHAR2(240) |  |  |  |
| 13 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYS\_SHIP\_PTY\_CONTACT\_REF | VARCHAR2(240) |  |  | ORIG\_SYS\_SHIP\_PTY\_CONTACT\_REF | VARCHAR2(240) |  |  |  |
| 14 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYSTEM\_SHIP\_CUSTOMER\_REF | VARCHAR2(240) |  |  | ORIG\_SYSTEM\_SHIP\_CUSTOMER\_REF | VARCHAR2(240) |  |  |  |
| 15 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYSTEM\_SHIP\_ADDRESS\_REF | VARCHAR2(240) |  |  | ORIG\_SYSTEM\_SHIP\_ADDRESS\_REF | VARCHAR2(240) |  |  |  |
| 16 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYSTEM\_SHIP\_CONTACT\_REF | VARCHAR2(240) |  |  | ORIG\_SYSTEM\_SHIP\_CONTACT\_REF | VARCHAR2(240) |  |  |  |
| 17 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYS\_SOLD\_PARTY\_REF | VARCHAR2(240) |  |  | ORIG\_SYS\_SOLD\_PARTY\_REF | VARCHAR2(240) |  |  |  |
| 18 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYS\_SOLD\_CUSTOMER\_REF | VARCHAR2(240) |  |  | ORIG\_SYS\_SOLD\_CUSTOMER\_REF | VARCHAR2(240) |  |  |  |
| 19 | RA\_INTERFACE\_LINES\_ALL | BILL\_CUSTOMER\_ACCOUNT\_NUMBER | VARCHAR2(240) |  |  | BILL\_CUSTOMER\_ACCOUNT\_NUMBER | VARCHAR2(240) |  |  |  |
| 20 | RA\_INTERFACE\_LINES\_ALL | BILL\_CUSTOMER\_SITE\_NUMBER | VARCHAR2(240) |  |  | BILL\_CUSTOMER\_SITE\_NUMBER | VARCHAR2(240) |  |  |  |
| 21 | RA\_INTERFACE\_LINES\_ALL | BILL\_CONTACT\_PARTY\_NUMBER | VARCHAR2(240) |  |  | BILL\_CONTACT\_PARTY\_NUMBER | VARCHAR2(240) |  |  |  |
| 22 | RA\_INTERFACE\_LINES\_ALL | SHIP\_CUSTOMER\_ACCOUNT\_NUMBER | VARCHAR2(240) |  |  | SHIP\_CUSTOMER\_ACCOUNT\_NUMBER | VARCHAR2(240) |  |  |  |
| 23 | RA\_INTERFACE\_LINES\_ALL | SHIP\_CUSTOMER\_SITE\_NUMBER | VARCHAR2(240) |  |  | SHIP\_CUSTOMER\_SITE\_NUMBER | VARCHAR2(240) |  |  |  |
| 24 | RA\_INTERFACE\_LINES\_ALL | SHIP\_CONTACT\_PARTY\_NUMBER | VARCHAR2(240) |  |  | SHIP\_CONTACT\_PARTY\_NUMBER | VARCHAR2(240) |  |  |  |
| 25 | RA\_INTERFACE\_LINES\_ALL | SOLD\_CUSTOMER\_ACCOUNT\_NUMBER | VARCHAR2(240) |  |  | SOLD\_CUSTOMER\_ACCOUNT\_NUMBER | VARCHAR2(240) |  |  |  |
| 26 | RA\_INTERFACE\_LINES\_ALL | LINE\_TYPE | VARCHAR2(20) | Y |  | LINE\_TYPE | VARCHAR2(20) |  |  |  |
| 27 | RA\_INTERFACE\_LINES\_ALL | DESCRIPTION | VARCHAR2(240) | Y |  | DESCRIPTION | VARCHAR2(240) |  |  |  |
| 28 | RA\_INTERFACE\_LINES\_ALL | CURRENCY\_CODE | VARCHAR2(15) | Y |  | CURRENCY\_CODE | VARCHAR2(15) |  |  |  |
| 29 | RA\_INTERFACE\_LINES\_ALL | CONVERSION\_TYPE | VARCHAR2(30) | Y |  | CONVERSION\_TYPE | VARCHAR2(30) |  |  |  |
| 30 | RA\_INTERFACE\_LINES\_ALL | CONVERSION\_DATE | DATE |  |  | CONVERSION\_DATE | DATE |  |  |  |
| 31 | RA\_INTERFACE\_LINES\_ALL | CONVERSION\_RATE | NUMBER | Y |  | CONVERSION\_RATE | NUMBER |  |  |  |
| 32 | RA\_INTERFACE\_LINES\_ALL | TRX\_LINE\_AMOUNT | NUMBER | Y |  | TRX\_LINE\_AMOUNT | NUMBER |  |  |  |
| 33 | RA\_INTERFACE\_LINES\_ALL | QUANTITY | NUMBER |  |  | QUANTITY | NUMBER |  |  |  |
| 34 | RA\_INTERFACE\_LINES\_ALL | QUANTITY\_ORDERED | NUMBER |  |  | QUANTITY\_ORDERED | NUMBER |  |  |  |
| 35 | RA\_INTERFACE\_LINES\_ALL | UNIT\_SELLING\_PRICE | NUMBER |  |  | UNIT\_SELLING\_PRICE | NUMBER |  |  |  |
| 36 | RA\_INTERFACE\_LINES\_ALL | UNIT\_STANDARD\_PRICE | NUMBER |  |  | UNIT\_STANDARD\_PRICE | NUMBER |  |  |  |
| 37 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_CONTEXT | VARCHAR2(30) |  |  | INTERFACE\_LINE\_CONTEXT | VARCHAR2(30) |  |  |  |
| 38 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  |  |
| 39 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  |  |
| 40 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  |  |
| 41 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  |  |
| 42 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  |  |
| 43 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  |  |
| 44 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  |  |
| 45 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  |  |
| 46 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  |  |
| 47 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  |  |
| 48 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  |  |
| 49 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  |  |
| 50 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  |  |
| 51 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  |  |
| 52 | RA\_INTERFACE\_LINES\_ALL | INTERFACE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  |  |
| 53 | RA\_INTERFACE\_LINES\_ALL | PRIMARY\_SALESREP\_NUMBER | VARCHAR2(30) | Y |  | PRIMARY\_SALESREP\_NUMBER | VARCHAR2(30) |  |  |  |
| 54 | RA\_INTERFACE\_LINES\_ALL | TAX\_CLASSIFICATION\_CODE | VARCHAR2(50) |  |  | TAX\_CLASSIFICATION\_CODE | VARCHAR2(50) |  |  |  |
| 55 | RA\_INTERFACE\_LINES\_ALL | LEGAL\_ENTITY\_IDENTIFIER | VARCHAR2(30) |  |  | LEGAL\_ENTITY\_IDENTIFIER | VARCHAR2(30) |  |  |  |
| 56 | RA\_INTERFACE\_LINES\_ALL | ACCT\_AMOUNT\_IN\_LEDGER\_CURRENCY | NUMBER |  |  | ACCT\_AMOUNT\_IN\_LEDGER\_CURRENCY | NUMBER |  |  |  |
| 57 | RA\_INTERFACE\_LINES\_ALL | SALES\_ORDER\_NUMBER | VARCHAR2(50) |  |  | SALES\_ORDER\_NUMBER | VARCHAR2(50) |  |  |  |
| 58 | RA\_INTERFACE\_LINES\_ALL | SALES\_ORDER\_DATE | DATE |  |  | SALES\_ORDER\_DATE | DATE |  |  |  |
| 59 | RA\_INTERFACE\_LINES\_ALL | ACTUAL\_SHIP\_DATE | DATE |  |  | ACTUAL\_SHIP\_DATE | DATE |  |  |  |
| 60 | RA\_INTERFACE\_LINES\_ALL | WAREHOUSE\_CODE | VARCHAR2(18) |  |  | WAREHOUSE\_CODE | VARCHAR2(18) |  |  |  |
| 61 | RA\_INTERFACE\_LINES\_ALL | UNIT\_OF\_MEASURE\_CODE | VARCHAR2(3) |  |  | UNIT\_OF\_MEASURE\_CODE | VARCHAR2(3) |  |  |  |
| 62 | RA\_INTERFACE\_LINES\_ALL | UNIT\_OF\_MEASURE\_NAME | VARCHAR2(25) |  |  | UNIT\_OF\_MEASURE\_NAME | VARCHAR2(25) |  |  |  |
| 63 | RA\_INTERFACE\_LINES\_ALL | INVOICING\_RULE\_NAME | VARCHAR2(30) |  |  | INVOICING\_RULE\_NAME | VARCHAR2(30) |  |  |  |
| 64 | RA\_INTERFACE\_LINES\_ALL | REVENUE\_SCHEDULING\_RULE\_NAME | VARCHAR2(30) |  |  | REVENUE\_SCHEDULING\_RULE\_NAME | VARCHAR2(30) |  |  |  |
| 65 | RA\_INTERFACE\_LINES\_ALL | NUMBER\_OF\_REVENUE\_PERIODS | VARCHAR2(18) |  |  | NUMBER\_OF\_REVENUE\_PERIODS | VARCHAR2(18) |  |  |  |
| 66 | RA\_INTERFACE\_LINES\_ALL | REV\_SCHEDULING\_RULE\_START\_DATE | DATE |  |  | REV\_SCHEDULING\_RULE\_START\_DATE | DATE |  |  |  |
| 67 | RA\_INTERFACE\_LINES\_ALL | REV\_SCHEDULING\_RULE\_END\_DATE | DATE |  |  | REV\_SCHEDULING\_RULE\_END\_DATE | DATE |  |  |  |
| 68 | RA\_INTERFACE\_LINES\_ALL | REASON\_CODE\_MEANING | VARCHAR2(80) |  |  | REASON\_CODE\_MEANING | VARCHAR2(80) |  |  |  |
| 69 | RA\_INTERFACE\_LINES\_ALL | LAST\_PERIOD\_TO\_CREDIT | NUMBER |  |  | LAST\_PERIOD\_TO\_CREDIT | NUMBER |  |  |  |
| 70 | RA\_INTERFACE\_LINES\_ALL | TRX\_BUSINESS\_CATEGORY\_CODE | VARCHAR2(240) |  |  | TRX\_BUSINESS\_CATEGORY\_CODE | VARCHAR2(240) |  |  |  |
| 71 | RA\_INTERFACE\_LINES\_ALL | PRODUCT\_FISCAL\_CLASS\_CODE | VARCHAR2(240) |  |  | PRODUCT\_FISCAL\_CLASS\_CODE | VARCHAR2(240) |  |  |  |
| 72 | RA\_INTERFACE\_LINES\_ALL | PRODUCT\_CATEGORY\_CODE | VARCHAR2(240) |  |  | PRODUCT\_CATEGORY\_CODE | VARCHAR2(240) |  |  |  |
| 73 | RA\_INTERFACE\_LINES\_ALL | PRODUCT\_TYPE | VARCHAR2(240) |  |  | PRODUCT\_TYPE | VARCHAR2(240) |  |  |  |
| 74 | RA\_INTERFACE\_LINES\_ALL | LINE\_INTENDED\_USE\_CODE | VARCHAR2(240) |  |  | LINE\_INTENDED\_USE\_CODE | VARCHAR2(240) |  |  |  |
| 75 | RA\_INTERFACE\_LINES\_ALL | ASSESSABLE\_VALUE | NUMBER |  |  | ASSESSABLE\_VALUE | NUMBER |  |  |  |
| 76 | RA\_INTERFACE\_LINES\_ALL | DOCUMENT\_SUB\_TYPE | VARCHAR2(240) |  |  | DOCUMENT\_SUB\_TYPE | VARCHAR2(240) |  |  |  |
| 77 | RA\_INTERFACE\_LINES\_ALL | DEFAULT\_TAXATION\_COUNTRY | VARCHAR2(2) |  |  | DEFAULT\_TAXATION\_COUNTRY | VARCHAR2(2) |  |  |  |
| 78 | RA\_INTERFACE\_LINES\_ALL | USER\_DEFINED\_FISCAL\_CLASS | VARCHAR2(30) |  |  | USER\_DEFINED\_FISCAL\_CLASS | VARCHAR2(30) |  |  |  |
| 79 | RA\_INTERFACE\_LINES\_ALL | TAX\_INVOICE\_NUMBER | VARCHAR2(150) |  |  | TAX\_INVOICE\_NUMBER | VARCHAR2(150) |  |  |  |
| 80 | RA\_INTERFACE\_LINES\_ALL | TAX\_INVOICE\_DATE | DATE |  |  | TAX\_INVOICE\_DATE | DATE |  |  |  |
| 81 | RA\_INTERFACE\_LINES\_ALL | TAX\_REGIME\_CODE | VARCHAR2(30) |  |  | TAX\_REGIME\_CODE | VARCHAR2(30) |  |  |  |
| 82 | RA\_INTERFACE\_LINES\_ALL | TAX | VARCHAR2(30) |  |  | TAX | VARCHAR2(30) |  |  |  |
| 83 | RA\_INTERFACE\_LINES\_ALL | TAX\_STATUS\_CODE | VARCHAR2(30) |  |  | TAX\_STATUS\_CODE | VARCHAR2(30) |  |  |  |
| 84 | RA\_INTERFACE\_LINES\_ALL | TAX\_RATE\_CODE | VARCHAR2(30) |  |  | TAX\_RATE\_CODE | VARCHAR2(30) |  |  |  |
| 85 | RA\_INTERFACE\_LINES\_ALL | TAX\_JURISDICTION\_CODE | VARCHAR2(30) |  |  | TAX\_JURISDICTION\_CODE | VARCHAR2(30) |  |  |  |
| 86 | RA\_INTERFACE\_LINES\_ALL | FIRST\_PARTY\_REG\_NUMBER | VARCHAR2(60) |  |  | FIRST\_PARTY\_REG\_NUMBER | VARCHAR2(60) |  |  |  |
| 87 | RA\_INTERFACE\_LINES\_ALL | THIRD\_PARTY\_REG\_NUMBER | VARCHAR2(30) |  |  | THIRD\_PARTY\_REG\_NUMBER | VARCHAR2(30) |  |  |  |
| 88 | RA\_INTERFACE\_LINES\_ALL | FINAL\_DISCHARGE\_LOCATION | VARCHAR2(60) |  |  | FINAL\_DISCHARGE\_LOCATION | VARCHAR2(60) |  |  |  |
| 89 | RA\_INTERFACE\_LINES\_ALL | TAXABLE\_AMOUNT | NUMBER |  |  | TAXABLE\_AMOUNT | NUMBER |  |  |  |
| 90 | RA\_INTERFACE\_LINES\_ALL | TAXABLE\_FLAG | VARCHAR2(1) |  |  | TAXABLE\_FLAG | VARCHAR2(1) |  |  |  |
| 91 | RA\_INTERFACE\_LINES\_ALL | TAX\_EXEMPT\_FLAG | VARCHAR2(1) |  |  | TAX\_EXEMPT\_FLAG | VARCHAR2(1) |  |  |  |
| 92 | RA\_INTERFACE\_LINES\_ALL | TAX\_EXEMPT\_REASON\_CODE | VARCHAR2(30) |  |  | TAX\_EXEMPT\_REASON\_CODE | VARCHAR2(30) |  |  |  |
| 93 | RA\_INTERFACE\_LINES\_ALL | TAX\_EXEMPT\_REASON\_CODE\_MEANING | VARCHAR2(80) |  |  | TAX\_EXEMPT\_REASON\_CODE\_MEANING | VARCHAR2(80) |  |  |  |
| 94 | RA\_INTERFACE\_LINES\_ALL | TAX\_EXEMPT\_CERTIFICATE\_NUMBER | VARCHAR2(80) |  |  | TAX\_EXEMPT\_CERTIFICATE\_NUMBER | VARCHAR2(80) |  |  |  |
| 95 | RA\_INTERFACE\_LINES\_ALL | LINE\_AMOUNT\_INCLUDES\_TAX\_FLAG | VARCHAR2(1) |  |  | LINE\_AMOUNT\_INCLUDES\_TAX\_FLAG | VARCHAR2(1) |  |  |  |
| 96 | RA\_INTERFACE\_LINES\_ALL | TAX\_PRECEDENCE | NUMBER |  |  | TAX\_PRECEDENCE | NUMBER |  |  |  |
| 97 | RA\_INTERFACE\_LINES\_ALL | CREDIT\_METHOD\_FOR\_ACCT\_RULE | VARCHAR2(30) |  |  | CREDIT\_METHOD\_FOR\_ACCT\_RULE | VARCHAR2(30) |  |  |  |
| 98 | RA\_INTERFACE\_LINES\_ALL | CREDIT\_METHOD\_FOR\_INSTALLMENTS | VARCHAR2(30) |  |  | CREDIT\_METHOD\_FOR\_INSTALLMENTS | VARCHAR2(30) |  |  |  |
| 99 | RA\_INTERFACE\_LINES\_ALL | REASON\_CODE | VARCHAR2(30) |  |  | REASON\_CODE | VARCHAR2(30) |  |  |  |
| 100 | RA\_INTERFACE\_LINES\_ALL | TAX\_RATE | NUMBER |  |  | TAX\_RATE | NUMBER |  |  |  |
| 101 | RA\_INTERFACE\_LINES\_ALL | FOB\_POINT | VARCHAR2(30) |  |  | FOB\_POINT | VARCHAR2(30) |  |  |  |
| 102 | RA\_INTERFACE\_LINES\_ALL | SHIP\_VIA | VARCHAR2(25) |  |  | SHIP\_VIA | VARCHAR2(25) |  |  |  |
| 103 | RA\_INTERFACE\_LINES\_ALL | WAYBILL\_NUMBER | VARCHAR2(50) |  |  | WAYBILL\_NUMBER | VARCHAR2(50) |  |  |  |
| 104 | RA\_INTERFACE\_LINES\_ALL | SALES\_ORDER\_LINE\_NUMBER | VARCHAR2(30) |  |  | SALES\_ORDER\_LINE\_NUMBER | VARCHAR2(30) |  |  |  |
| 105 | RA\_INTERFACE\_LINES\_ALL | SALES\_ORDER\_SOURCE | VARCHAR2(50) |  |  | SALES\_ORDER\_SOURCE | VARCHAR2(50) |  |  |  |
| 106 | RA\_INTERFACE\_LINES\_ALL | SALES\_ORDER\_REVISION\_NUMBER | NUMBER |  |  | SALES\_ORDER\_REVISION\_NUMBER | NUMBER |  |  |  |
| 107 | RA\_INTERFACE\_LINES\_ALL | PURCHASE\_ORDER\_NUMBER | VARCHAR2(50) |  |  | PURCHASE\_ORDER\_NUMBER | VARCHAR2(50) |  |  |  |
| 108 | RA\_INTERFACE\_LINES\_ALL | PURCHASE\_ORDER\_REVISION\_NUMBER | VARCHAR2(50) |  |  | PURCHASE\_ORDER\_REVISION\_NUMBER | VARCHAR2(50) |  |  |  |
| 109 | RA\_INTERFACE\_LINES\_ALL | PURCHASE\_ORDER\_DATE | DATE |  |  | PURCHASE\_ORDER\_DATE | DATE |  |  |  |
| 110 | RA\_INTERFACE\_LINES\_ALL | AGREEMENT\_NAME | VARCHAR2(30) |  |  | AGREEMENT\_NAME | VARCHAR2(30) |  |  |  |
| 111 | RA\_INTERFACE\_LINES\_ALL | MEMO\_LINE\_NAME | VARCHAR2(50) |  |  | MEMO\_LINE\_NAME | VARCHAR2(50) |  |  |  |
| 112 | RA\_INTERFACE\_LINES\_ALL | DOCUMENT\_NUMBER | NUMBER |  |  | DOCUMENT\_NUMBER | NUMBER |  |  |  |
| 113 | RA\_INTERFACE\_LINES\_ALL | ORIG\_SYSTEM\_BATCH\_NAME | VARCHAR2(40) |  |  | ORIG\_SYSTEM\_BATCH\_NAME | VARCHAR2(40) |  |  |  |
| 114 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_CONTEXT | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_CONTEXT | VARCHAR2(30) |  |  |  |
| 115 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  |  |
| 116 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  |  |
| 117 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  |  |
| 118 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  |  |
| 119 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  |  |
| 120 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  |  |
| 121 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  |  |
| 122 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  |  |
| 123 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  |  |
| 124 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  |  |
| 125 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  |  |
| 126 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  |  |
| 127 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  |  |
| 128 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  |  |
| 129 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  | LINK\_TO\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  |  |
| 130 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_CONTEXT | VARCHAR2(30) |  |  | REFERENCE\_LINE\_CONTEXT | VARCHAR2(30) |  |  |  |
| 131 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  |  |
| 132 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  |  |
| 133 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  |  |
| 134 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  |  |
| 135 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  |  |
| 136 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  |  |
| 137 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  |  |
| 138 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  |  |
| 139 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  |  |
| 140 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  |  |
| 141 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  |  |
| 142 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  |  |
| 143 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  |  |
| 144 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  |  |
| 145 | RA\_INTERFACE\_LINES\_ALL | REFERENCE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  | REFERENCE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  |  |
| 146 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_CONTEXT | VARCHAR2(240) |  |  | LINK\_TO\_PARENTLINE\_CONTEXT | VARCHAR2(240) |  |  |  |
| 147 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  |  |
| 148 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  |  |
| 149 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  |  |
| 150 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  |  |
| 151 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  |  |
| 152 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  |  |
| 153 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  |  |
| 154 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  |  |
| 155 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  |  |
| 156 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  |  |
| 157 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  |  |
| 158 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  |  |
| 159 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  |  |
| 160 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  |  |
| 161 | RA\_INTERFACE\_LINES\_ALL | LINK\_TO\_PARENTLINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  | LINK\_TO\_PARENTLINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  |  |
| 162 | RA\_INTERFACE\_LINES\_ALL | RECEIPT\_METHOD\_NAME | VARCHAR2(30) |  |  | RECEIPT\_METHOD\_NAME | VARCHAR2(30) |  |  |  |
| 163 | RA\_INTERFACE\_LINES\_ALL | PRINTING\_OPTION | VARCHAR2(20) | Y |  | PRINTING\_OPTION | VARCHAR2(20) |  |  |  |
| 164 | RA\_INTERFACE\_LINES\_ALL | RELATED\_BATCH\_SOURCE\_NAME | VARCHAR2(50) |  |  | RELATED\_BATCH\_SOURCE\_NAME | VARCHAR2(50) |  |  |  |
| 165 | RA\_INTERFACE\_LINES\_ALL | RELATED\_TRANSACTION\_NUMBER | VARCHAR2(20) |  |  | RELATED\_TRANSACTION\_NUMBER | VARCHAR2(20) |  |  |  |
| 166 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_NUMBER | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_NUMBER | VARCHAR2(40) |  |  |  |
| 167 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT2 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT2 | VARCHAR2(40) |  |  |  |
| 168 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT3 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT3 | VARCHAR2(40) |  |  |  |
| 169 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT4 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT4 | VARCHAR2(40) |  |  |  |
| 170 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT5 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT5 | VARCHAR2(40) |  |  |  |
| 171 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT6 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT6 | VARCHAR2(40) |  |  |  |
| 172 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT7 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT7 | VARCHAR2(40) |  |  |  |
| 173 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT8 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT8 | VARCHAR2(40) |  |  |  |
| 174 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT9 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT9 | VARCHAR2(40) |  |  |  |
| 175 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT10 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT10 | VARCHAR2(40) |  |  |  |
| 176 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT11 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT11 | VARCHAR2(40) |  |  |  |
| 177 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT12 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT12 | VARCHAR2(40) |  |  |  |
| 178 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT13 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT13 | VARCHAR2(40) |  |  |  |
| 179 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT14 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT14 | VARCHAR2(40) |  |  |  |
| 180 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT15 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT15 | VARCHAR2(40) |  |  |  |
| 181 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT16 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT16 | VARCHAR2(40) |  |  |  |
| 182 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT17 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT17 | VARCHAR2(40) |  |  |  |
| 183 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT18 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT18 | VARCHAR2(40) |  |  |  |
| 184 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT19 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT19 | VARCHAR2(40) |  |  |  |
| 185 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT20 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT20 | VARCHAR2(40) |  |  |  |
| 186 | RA\_INTERFACE\_LINES\_ALL | BILL\_TO\_CUST\_BANK\_ACCT\_NAME | VARCHAR2(80) |  |  | BILL\_TO\_CUST\_BANK\_ACCT\_NAME | VARCHAR2(80) |  |  |  |
| 187 | RA\_INTERFACE\_LINES\_ALL | RESET\_TRX\_DATE\_FLAG | VARCHAR2(1) |  |  | RESET\_TRX\_DATE\_FLAG | VARCHAR2(1) |  |  |  |
| 188 | RA\_INTERFACE\_LINES\_ALL | PAYMENT\_SERVER\_ORDER\_NUMBER | VARCHAR2(80) |  |  | PAYMENT\_SERVER\_ORDER\_NUMBER | VARCHAR2(80) |  |  |  |
| 189 | RA\_INTERFACE\_LINES\_ALL | LAST\_TRANS\_ON\_DEBIT\_AUTH | VARCHAR2(1) |  |  | LAST\_TRANS\_ON\_DEBIT\_AUTH | VARCHAR2(1) |  |  |  |
| 190 | RA\_INTERFACE\_LINES\_ALL | APPROVAL\_CODE | VARCHAR2(80) |  |  | APPROVAL\_CODE | VARCHAR2(80) |  |  |  |
| 191 | RA\_INTERFACE\_LINES\_ALL | ADDRESS\_VERIFICATION\_CODE | VARCHAR2(80) |  |  | ADDRESS\_VERIFICATION\_CODE | VARCHAR2(80) |  |  |  |
| 192 | RA\_INTERFACE\_LINES\_ALL | TRANSLATED\_DESCRIPTION | VARCHAR2(1000) |  |  | TRANSLATED\_DESCRIPTION | VARCHAR2(1000) |  |  |  |
| 193 | RA\_INTERFACE\_LINES\_ALL | CONSOLIDATED\_BILLING\_NUMBER | VARCHAR2(30) |  |  | CONSOLIDATED\_BILLING\_NUMBER | VARCHAR2(30) |  |  |  |
| 194 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT19 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT19 | VARCHAR2(40) |  |  |  |
| 195 | RA\_INTERFACE\_LINES\_ALL | INVENTORY\_ITEM\_SEGMENT20 | VARCHAR2(40) |  |  | INVENTORY\_ITEM\_SEGMENT20 | VARCHAR2(40) |  |  |  |
| 196 | RA\_INTERFACE\_LINES\_ALL | PROMISED\_COMMITMENT\_AMOUNT | NUMBER |  |  | PROMISED\_COMMITMENT\_AMOUNT | NUMBER |  |  |  |
| 197 | RA\_INTERFACE\_LINES\_ALL | PAYMENT\_SET\_IDENTIFIER | NUMBER |  |  | PAYMENT\_SET\_IDENTIFIER | NUMBER |  |  |  |
| 198 | RA\_INTERFACE\_LINES\_ALL | ORIGINAL\_GL\_DATE | DATE |  |  | ORIGINAL\_GL\_DATE | DATE |  |  |  |
| 199 | RA\_INTERFACE\_LINES\_ALL | INVOICED\_LINE\_ACCTING\_LEVEL | VARCHAR2(15) |  |  | INVOICED\_LINE\_ACCTING\_LEVEL | VARCHAR2(15) |  |  |  |
| 200 | RA\_INTERFACE\_LINES\_ALL | OVERRIDE\_AUTO\_ACCOUNTING\_FLAG | VARCHAR2(1) |  |  | OVERRIDE\_AUTO\_ACCOUNTING\_FLAG | VARCHAR2(1) |  |  |  |
| 201 | RA\_INTERFACE\_LINES\_ALL | HISTORICAL\_FLAG | VARCHAR2(1) |  |  | HISTORICAL\_FLAG | VARCHAR2(1) |  |  |  |
| 202 | RA\_INTERFACE\_LINES\_ALL | DEFERRAL\_EXCLUSION\_FLAG | VARCHAR2(1) |  |  | DEFERRAL\_EXCLUSION\_FLAG | VARCHAR2(1) |  |  |  |
| 203 | RA\_INTERFACE\_LINES\_ALL | PAYMENT\_ATTRIBUTES | VARCHAR2(1000) |  |  | PAYMENT\_ATTRIBUTES | VARCHAR2(1000) |  |  |  |
| 204 | RA\_INTERFACE\_LINES\_ALL | INVOICE\_BILLING\_DATE | DATE |  |  | INVOICE\_BILLING\_DATE | DATE |  |  |  |
| 205 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE\_CATEGORY | VARCHAR2(30) |  |  | ATTRIBUTE\_CATEGORY | VARCHAR2(30) |  |  |  |
| 206 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE1 | VARCHAR2(150) |  |  | ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 207 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE2 | VARCHAR2(150) |  |  | ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 208 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE3 | VARCHAR2(150) |  |  | ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 209 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE4 | VARCHAR2(150) |  |  | ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 210 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE5 | VARCHAR2(150) |  |  | ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 211 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE6 | VARCHAR2(150) |  |  | ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 212 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE7 | VARCHAR2(150) |  |  | ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 213 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE8 | VARCHAR2(150) |  |  | ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 214 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE9 | VARCHAR2(150) |  |  | ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 215 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE10 | VARCHAR2(150) |  |  | ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 216 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE11 | VARCHAR2(150) |  |  | ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 217 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE12 | VARCHAR2(150) |  |  | ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 218 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE13 | VARCHAR2(150) |  |  | ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 219 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE14 | VARCHAR2(150) |  |  | ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 220 | RA\_INTERFACE\_LINES\_ALL | ATTRIBUTE15 | VARCHAR2(150) |  |  | ATTRIBUTE15 | VARCHAR2(150) |  |  |  |
| 221 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE\_CATEGORY | VARCHAR2(30) |  |  | HEADER\_ATTRIBUTE\_CATEGORY | VARCHAR2(30) |  |  |  |
| 222 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE1 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 223 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE2 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 224 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE3 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 225 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE4 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 226 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE5 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 227 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE6 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 228 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE7 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 229 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE8 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 230 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE9 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 231 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE10 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 232 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE11 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 233 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE12 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 234 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE13 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 235 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE14 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 236 | RA\_INTERFACE\_LINES\_ALL | HEADER\_ATTRIBUTE15 | VARCHAR2(150) |  |  | HEADER\_ATTRIBUTE15 | VARCHAR2(150) |  |  |  |
| 237 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTR\_CATEGORY | VARCHAR2(30) |  |  | HEADER\_GDF\_ATTR\_CATEGORY | VARCHAR2(30) |  |  |  |
| 238 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE1 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 239 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE2 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 240 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE3 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 241 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE4 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 242 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE5 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 243 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE6 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 244 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE7 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 245 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE8 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 246 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE9 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 247 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE10 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 248 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE11 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 249 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE12 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 250 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE13 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 251 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE14 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 252 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE15 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE15 | VARCHAR2(150) |  |  |  |
| 253 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE16 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE16 | VARCHAR2(150) |  |  |  |
| 254 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE17 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE17 | VARCHAR2(150) |  |  |  |
| 255 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE18 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE18 | VARCHAR2(150) |  |  |  |
| 256 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE19 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE19 | VARCHAR2(150) |  |  |  |
| 257 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE20 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE20 | VARCHAR2(150) |  |  |  |
| 258 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE21 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE21 | VARCHAR2(150) |  |  |  |
| 259 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE22 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE22 | VARCHAR2(150) |  |  |  |
| 260 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE23 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE23 | VARCHAR2(150) |  |  |  |
| 261 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE24 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE24 | VARCHAR2(150) |  |  |  |
| 262 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE25 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE25 | VARCHAR2(150) |  |  |  |
| 263 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE26 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE26 | VARCHAR2(150) |  |  |  |
| 264 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE27 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE27 | VARCHAR2(150) |  |  |  |
| 265 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE28 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE28 | VARCHAR2(150) |  |  |  |
| 266 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE29 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE29 | VARCHAR2(150) |  |  |  |
| 267 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE30 | VARCHAR2(150) |  |  | HEADER\_GDF\_ATTRIBUTE30 | VARCHAR2(150) |  |  |  |
| 268 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTR\_CATEGORY | VARCHAR2(30) |  |  | LINE\_GDF\_ATTR\_CATEGORY | VARCHAR2(30) |  |  |  |
| 269 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE1 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 270 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE2 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 271 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE3 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 272 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE4 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 273 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE5 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 274 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE6 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 275 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE7 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 276 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE8 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 277 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE9 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 278 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE10 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 279 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE11 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 280 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE12 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 281 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE13 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 282 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE14 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 283 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE15 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE15 | VARCHAR2(150) |  |  |  |
| 284 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE16 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE16 | VARCHAR2(150) |  |  |  |
| 285 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE17 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE17 | VARCHAR2(150) |  |  |  |
| 286 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE18 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE18 | VARCHAR2(150) |  |  |  |
| 287 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE19 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE19 | VARCHAR2(150) |  |  |  |
| 288 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE20 | VARCHAR2(150) |  |  | LINE\_GDF\_ATTRIBUTE20 | VARCHAR2(150) |  |  |  |
| 289 | RA\_INTERFACE\_LINES\_ALL | COMMENTS | VARCHAR2(240) |  |  | COMMENTS | VARCHAR2(240) |  |  |  |
| 290 | RA\_INTERFACE\_LINES\_ALL | INTERNAL\_NOTES | VARCHAR2(240) |  |  | INTERNAL\_NOTES | VARCHAR2(240) |  |  |  |
| 291 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER1 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER1 | NUMBER |  |  |  |
| 292 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER2 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER2 | NUMBER |  |  |  |
| 293 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER3 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER3 | NUMBER |  |  |  |
| 294 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER4 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER4 | NUMBER |  |  |  |
| 295 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER5 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER5 | NUMBER |  |  |  |
| 296 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER6 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER6 | NUMBER |  |  |  |
| 297 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER7 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER7 | NUMBER |  |  |  |
| 298 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER8 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER8 | NUMBER |  |  |  |
| 299 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER9 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER9 | NUMBER |  |  |  |
| 300 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER10 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER10 | NUMBER |  |  |  |
| 301 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER11 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER11 | NUMBER |  |  |  |
| 302 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_NUMBER12 | NUMBER |  |  | HEADER\_GDF\_ATTRIBUTE\_NUMBER12 | NUMBER |  |  |  |
| 303 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_DATE1 | DATE |  |  | HEADER\_GDF\_ATTRIBUTE\_DATE1 | DATE |  |  |  |
| 304 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_DATE2 | DATE |  |  | HEADER\_GDF\_ATTRIBUTE\_DATE2 | DATE |  |  |  |
| 305 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_DATE3 | DATE |  |  | HEADER\_GDF\_ATTRIBUTE\_DATE3 | DATE |  |  |  |
| 306 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_DATE4 | DATE |  |  | HEADER\_GDF\_ATTRIBUTE\_DATE4 | DATE |  |  |  |
| 307 | RA\_INTERFACE\_LINES\_ALL | HEADER\_GDF\_ATTRIBUTE\_DATE5 | DATE |  |  | HEADER\_GDF\_ATTRIBUTE\_DATE5 | DATE |  |  |  |
| 308 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_NUMBER1 | NUMBER |  |  | LINE\_GDF\_ATTRIBUTE\_NUMBER1 | NUMBER |  |  |  |
| 309 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_NUMBER2 | NUMBER |  |  | LINE\_GDF\_ATTRIBUTE\_NUMBER2 | NUMBER |  |  |  |
| 310 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_NUMBER3 | NUMBER |  |  | LINE\_GDF\_ATTRIBUTE\_NUMBER3 | NUMBER |  |  |  |
| 311 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_NUMBER4 | NUMBER |  |  | LINE\_GDF\_ATTRIBUTE\_NUMBER4 | NUMBER |  |  |  |
| 312 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_NUMBER5 | NUMBER |  |  | LINE\_GDF\_ATTRIBUTE\_NUMBER5 | NUMBER |  |  |  |
| 313 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_DATE1 | DATE |  |  | LINE\_GDF\_ATTRIBUTE\_DATE1 | DATE |  |  |  |
| 314 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_DATE2 | DATE |  |  | LINE\_GDF\_ATTRIBUTE\_DATE2 | DATE |  |  |  |
| 315 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_DATE3 | DATE |  |  | LINE\_GDF\_ATTRIBUTE\_DATE3 | DATE |  |  |  |
| 316 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_DATE4 | DATE |  |  | LINE\_GDF\_ATTRIBUTE\_DATE4 | DATE |  |  |  |
| 317 | RA\_INTERFACE\_LINES\_ALL | LINE\_GDF\_ATTRIBUTE\_DATE5 | DATE |  |  | LINE\_GDF\_ATTRIBUTE\_DATE5 | DATE |  |  |  |
| 318 | RA\_INTERFACE\_LINES\_ALL | FREIGHT\_CHARGE | NUMBER |  |  | FREIGHT\_CHARGE | NUMBER |  |  |  |
| 319 | RA\_INTERFACE\_LINES\_ALL | INSURANCE\_CHARGE | NUMBER |  |  | INSURANCE\_CHARGE | NUMBER |  |  |  |
| 320 | RA\_INTERFACE\_LINES\_ALL | PACKING\_CHARGE | NUMBER |  |  | PACKING\_CHARGE | NUMBER |  |  |  |
| 321 | RA\_INTERFACE\_LINES\_ALL | MISCELLANEOUS\_CHARGE | NUMBER |  |  | MISCELLANEOUS\_CHARGE | NUMBER |  |  |  |
| 322 | RA\_INTERFACE\_LINES\_ALL | COMMERCIAL\_DISCOUNT | NUMBER |  |  | COMMERCIAL\_DISCOUNT | NUMBER |  |  |  |

## Business Object: RA\_INTERFACE\_DISTRIBUTIONS\_ALL

| 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 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | OPERATING\_UNIT | VARCHAR2(240) | Y |  | OPERATING\_UNIT | VARCHAR2(240) |  |  |  |
| 2 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ACCOUNT\_CLASS | VARCHAR2(20) | Y |  | ACCOUNT\_CLASS | VARCHAR2(20) |  |  |  |
| 3 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | AMOUNT | NUMBER | Y |  | AMOUNT | NUMBER |  |  |  |
| 4 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | PERCENT | NUMBER | Y |  | PERCENT | NUMBER |  |  |  |
| 5 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ACCOUNTED\_AMT\_IN\_LEDGER\_CURR | NUMBER |  |  | ACCOUNTED\_AMT\_IN\_LEDGER\_CURR | NUMBER |  |  |  |
| 6 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_CONTEXT | VARCHAR2(30) |  |  | INTERFACE\_LINE\_CONTEXT | VARCHAR2(30) |  |  |  |
| 7 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  |  |
| 8 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  |  |
| 9 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  |  |
| 10 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  |  |
| 11 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  |  |
| 12 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  |  |
| 13 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  |  |
| 14 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  |  |
| 15 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  |  |
| 16 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  |  |
| 17 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  |  |
| 18 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  |  |
| 19 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  |  |
| 20 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  |  |
| 21 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERFACE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  |  |
| 22 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT1 | VARCHAR2(25) |  |  | SEGMENT1 | VARCHAR2(25) |  |  |  |
| 23 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT2 | VARCHAR2(25) |  |  | SEGMENT2 | VARCHAR2(25) |  |  |  |
| 24 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT3 | VARCHAR2(25) |  |  | SEGMENT3 | VARCHAR2(25) |  |  |  |
| 25 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT4 | VARCHAR2(25) |  |  | SEGMENT4 | VARCHAR2(25) |  |  |  |
| 26 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT5 | VARCHAR2(25) |  |  | SEGMENT5 | VARCHAR2(25) |  |  |  |
| 27 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT6 | VARCHAR2(25) |  |  | SEGMENT6 | VARCHAR2(25) |  |  |  |
| 28 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT7 | VARCHAR2(25) |  |  | SEGMENT7 | VARCHAR2(25) |  |  |  |
| 29 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT8 | VARCHAR2(25) |  |  | SEGMENT8 | VARCHAR2(25) |  |  |  |
| 30 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT9 | VARCHAR2(25) |  |  | SEGMENT9 | VARCHAR2(25) |  |  |  |
| 31 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT10 | VARCHAR2(25) |  |  | SEGMENT10 | VARCHAR2(25) |  |  |  |
| 32 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT11 | VARCHAR2(25) |  |  | SEGMENT11 | VARCHAR2(25) |  |  |  |
| 33 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT12 | VARCHAR2(25) |  |  | SEGMENT12 | VARCHAR2(25) |  |  |  |
| 34 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT13 | VARCHAR2(25) |  |  | SEGMENT13 | VARCHAR2(25) |  |  |  |
| 35 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT14 | VARCHAR2(25) |  |  | SEGMENT14 | VARCHAR2(25) |  |  |  |
| 36 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT15 | VARCHAR2(25) |  |  | SEGMENT15 | VARCHAR2(25) |  |  |  |
| 37 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT16 | VARCHAR2(25) |  |  | SEGMENT16 | VARCHAR2(25) |  |  |  |
| 38 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT17 | VARCHAR2(25) |  |  | SEGMENT17 | VARCHAR2(25) |  |  |  |
| 39 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT18 | VARCHAR2(25) |  |  | SEGMENT18 | VARCHAR2(25) |  |  |  |
| 40 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT19 | VARCHAR2(25) |  |  | SEGMENT19 | VARCHAR2(25) |  |  |  |
| 41 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT20 | VARCHAR2(25) |  |  | SEGMENT20 | VARCHAR2(25) |  |  |  |
| 42 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT21 | VARCHAR2(25) |  |  | SEGMENT21 | VARCHAR2(25) |  |  |  |
| 43 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT22 | VARCHAR2(25) |  |  | SEGMENT22 | VARCHAR2(25) |  |  |  |
| 44 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT23 | VARCHAR2(25) |  |  | SEGMENT23 | VARCHAR2(25) |  |  |  |
| 45 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT24 | VARCHAR2(25) |  |  | SEGMENT24 | VARCHAR2(25) |  |  |  |
| 46 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT25 | VARCHAR2(25) |  |  | SEGMENT25 | VARCHAR2(25) |  |  |  |
| 47 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT26 | VARCHAR2(25) |  |  | SEGMENT26 | VARCHAR2(25) |  |  |  |
| 48 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT27 | VARCHAR2(25) |  |  | SEGMENT27 | VARCHAR2(25) |  |  |  |
| 49 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT28 | VARCHAR2(25) |  |  | SEGMENT28 | VARCHAR2(25) |  |  |  |
| 50 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT29 | VARCHAR2(25) |  |  | SEGMENT29 | VARCHAR2(25) |  |  |  |
| 51 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | SEGMENT30 | VARCHAR2(25) |  |  | SEGMENT30 | VARCHAR2(25) |  |  |  |
| 52 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | COMMENTS | VARCHAR2(240) |  |  | COMMENTS | VARCHAR2(240) |  |  |  |
| 53 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT1 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT1 | VARCHAR2(25) |  |  |  |
| 54 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT2 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT2 | VARCHAR2(25) |  |  |  |
| 55 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT3 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT3 | VARCHAR2(25) |  |  |  |
| 56 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT4 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT4 | VARCHAR2(25) |  |  |  |
| 57 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT5 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT5 | VARCHAR2(25) |  |  |  |
| 58 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT6 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT6 | VARCHAR2(25) |  |  |  |
| 59 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT7 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT7 | VARCHAR2(25) |  |  |  |
| 60 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT8 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT8 | VARCHAR2(25) |  |  |  |
| 61 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT9 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT9 | VARCHAR2(25) |  |  |  |
| 62 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT10 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT10 | VARCHAR2(25) |  |  |  |
| 63 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT11 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT11 | VARCHAR2(25) |  |  |  |
| 64 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT12 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT12 | VARCHAR2(25) |  |  |  |
| 65 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT13 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT13 | VARCHAR2(25) |  |  |  |
| 66 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT14 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT14 | VARCHAR2(25) |  |  |  |
| 67 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT15 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT15 | VARCHAR2(25) |  |  |  |
| 68 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT16 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT16 | VARCHAR2(25) |  |  |  |
| 69 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT17 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT17 | VARCHAR2(25) |  |  |  |
| 70 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT18 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT18 | VARCHAR2(25) |  |  |  |
| 71 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT19 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT19 | VARCHAR2(25) |  |  |  |
| 72 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT20 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT20 | VARCHAR2(25) |  |  |  |
| 73 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT21 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT21 | VARCHAR2(25) |  |  |  |
| 74 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT22 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT22 | VARCHAR2(25) |  |  |  |
| 75 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT23 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT23 | VARCHAR2(25) |  |  |  |
| 76 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT24 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT24 | VARCHAR2(25) |  |  |  |
| 77 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT25 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT25 | VARCHAR2(25) |  |  |  |
| 78 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT26 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT26 | VARCHAR2(25) |  |  |  |
| 79 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT27 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT27 | VARCHAR2(25) |  |  |  |
| 80 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT28 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT28 | VARCHAR2(25) |  |  |  |
| 81 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT29 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT29 | VARCHAR2(25) |  |  |  |
| 82 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | INTERIM\_TAX\_SEGMENT30 | VARCHAR2(25) |  |  | INTERIM\_TAX\_SEGMENT30 | VARCHAR2(25) |  |  |  |
| 83 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE\_CATEGORY | VARCHAR2(25) |  |  | ATTRIBUTE\_CATEGORY | VARCHAR2(25) |  |  |  |
| 84 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE1 | VARCHAR2(150) |  |  | ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 85 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE2 | VARCHAR2(150) |  |  | ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 86 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE3 | VARCHAR2(150) |  |  | ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 87 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE4 | VARCHAR2(150) |  |  | ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 88 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE5 | VARCHAR2(150) |  |  | ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 89 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE6 | VARCHAR2(150) |  |  | ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 90 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE7 | VARCHAR2(150) |  |  | ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 91 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE8 | VARCHAR2(150) |  |  | ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 92 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE9 | VARCHAR2(150) |  |  | ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 93 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE10 | VARCHAR2(150) |  |  | ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 94 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE11 | VARCHAR2(150) |  |  | ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 95 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE12 | VARCHAR2(150) |  |  | ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 96 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE13 | VARCHAR2(150) |  |  | ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 97 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE14 | VARCHAR2(150) |  |  | ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 98 | RA\_INTERFACE\_DISTRIBUTIONS\_ALL | ATTRIBUTE15 | VARCHAR2(150) |  |  | ATTRIBUTE15 | VARCHAR2(150) |  |  |  |

## Business Object: RA\_INTERFACE\_SALESCREDITS\_ALL

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | RA\_INTERFACE\_SALESCREDITS\_ALL | OPERATING\_UNIT | VARCHAR2(240) | Y |  | OPERATING\_UNIT | VARCHAR2(240) |  |  |  |
| 2 | RA\_INTERFACE\_SALESCREDITS\_ALL | SALESREP\_NUMBER | VARCHAR2(30) | Y |  | SALESREP\_NUMBER | VARCHAR2(30) |  |  |  |
| 3 | RA\_INTERFACE\_SALESCREDITS\_ALL | SALES\_CREDIT\_TYPE\_NAME | VARCHAR2(30) | Y |  | SALES\_CREDIT\_TYPE\_NAME | VARCHAR2(30) |  |  |  |
| 4 | RA\_INTERFACE\_SALESCREDITS\_ALL | SALES\_CREDIT\_AMOUNT\_SPLIT | NUMBER |  |  | SALES\_CREDIT\_AMOUNT\_SPLIT | NUMBER |  |  |  |
| 5 | RA\_INTERFACE\_SALESCREDITS\_ALL | SALES\_CREDIT\_PERCENT\_SPLIT | NUMBER | Y |  | SALES\_CREDIT\_PERCENT\_SPLIT | NUMBER |  |  |  |
| 6 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_CONTEXT | VARCHAR2(30) |  |  | INTERFACE\_LINE\_CONTEXT | VARCHAR2(30) |  |  |  |
| 7 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE1 | VARCHAR2(30) |  |  |  |
| 8 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE2 | VARCHAR2(30) |  |  |  |
| 9 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE3 | VARCHAR2(30) |  |  |  |
| 10 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE4 | VARCHAR2(30) |  |  |  |
| 11 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE5 | VARCHAR2(30) |  |  |  |
| 12 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE6 | VARCHAR2(30) |  |  |  |
| 13 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE7 | VARCHAR2(30) |  |  |  |
| 14 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE8 | VARCHAR2(30) |  |  |  |
| 15 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE9 | VARCHAR2(30) |  |  |  |
| 16 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE10 | VARCHAR2(30) |  |  |  |
| 17 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE11 | VARCHAR2(30) |  |  |  |
| 18 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE12 | VARCHAR2(30) |  |  |  |
| 19 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE13 | VARCHAR2(30) |  |  |  |
| 20 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE14 | VARCHAR2(30) |  |  |  |
| 21 | RA\_INTERFACE\_SALESCREDITS\_ALL | INTERFACE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  | INTERFACE\_LINE\_ATTRIBUTE15 | VARCHAR2(30) |  |  |  |
| 22 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE\_CATEGORY | VARCHAR2(30) |  |  | ATTRIBUTE\_CATEGORY | VARCHAR2(30) |  |  |  |
| 23 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE1 | VARCHAR2(150) |  |  | ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 24 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE2 | VARCHAR2(150) |  |  | ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 25 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE3 | VARCHAR2(150) |  |  | ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 26 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE4 | VARCHAR2(150) |  |  | ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 27 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE5 | VARCHAR2(150) |  |  | ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 28 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE6 | VARCHAR2(150) |  |  | ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 29 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE7 | VARCHAR2(150) |  |  | ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 30 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE8 | VARCHAR2(150) |  |  | ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 31 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE9 | VARCHAR2(150) |  |  | ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 32 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE10 | VARCHAR2(150) |  |  | ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 33 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE11 | VARCHAR2(150) |  |  | ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 34 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE12 | VARCHAR2(150) |  |  | ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 35 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE13 | VARCHAR2(150) |  |  | ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 36 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE14 | VARCHAR2(150) |  |  | ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 37 | RA\_INTERFACE\_SALESCREDITS\_ALL | ATTRIBUTE15 | VARCHAR2(150) |  |  | ATTRIBUTE15 | VARCHAR2(150) |  |  |  |

# Open and Closed Issues for this deliverable

## Open Issues

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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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[**www.version1.com**](http://www.version1.com)

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