

DM3-010 Maximise Data Migration Component Design

SCM Supplier Banks

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Version: v01

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Version Control

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Reference Documents

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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 SCM.

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 SCM) 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 | EBS/Non-EBS | FBDI | Supplier Banks | ALL | STAGING | SCM Supplier Banks | IBY\_TEMP\_EXT\_PAYEES, IBY\_TEMP\_EXT\_BANK\_ACCTS, IBY\_TEMP\_PMT\_INSTR\_USES |

## Assumptions

1. All Data cleanse activity will be owned by <<CLIENT>> and must be completed prior to Data Migration.
2. <<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. Only current data will be migrated. Maximise will not import historical changes to Cloud SCM.
5. 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).
6. 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.
7. Data Mapping must be provided by <<CLIENT>>. The data mapping rules will be applied in the Maximise tool by the Version 1 Migration Team Technical Consultants.
8. 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.
9. 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.
10. 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 SCM, before running FBDI File – ***SCM Supplier Banks:***

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

# 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.
* <<CLIENT>> business stewards provide any requisite “***standard***” mappings e.g., Code Combination Mappings, in a pre-defined (excel) format (“***Mapping\_Master Spreadsheet***”). This is then loaded into the Maximise engine to drive the automatic <<CLIENT>> specific mapping process, to the Transform (***XFM***) tables.
* ***STEP 2:*** Data is moved, between ***STG*** and ***XFM***, by transforms routines, using <<CLIENT>>/Functional Consultant defined mappings, when initiated on a per entity basis. This includes technical “standard” mapping and transformation, alongside verification and validation checks to the newly configured Oracle Cloud (if any are defined in the Maximise Tool).
* ***Step 3:*** Finally, data files HDL/FBDI “.dat/.csv”, for the mapped entities are generated. The Maximise tool automatically generates the files in the correct format and packages them into a “.zip” file format.

## Load

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

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

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

# Naming Standards

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

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

|  |  |  |
| --- | --- | --- |
| Doc/Files Required | Data Conv Naming Standards | File Name |
|  |  |  |
| Data Mapping Document |  | IND/DGUK/CV040/PO/02 |
| Staging Table Creation Script | XXMX\_SCM\_<Name>\_DBI.sql | XXMX\_SCM\_SUPPLIER\_BANKS\_DBI.sql |
| Data Extraction Script | XXMX\_SCM\_<SEL>\_<Name>.sql | Not Available if the File is provided by Client. |
| Data File from Legacy System (Inbound File) | XXMX\_SCM\_<Name>.dat | XXMX\_SCM\_SUPPLIER\_PAYEE.dat  XXMX\_SCM\_SUPP\_BANK\_ACCOUNT.dat  XXMX\_SCM\_SUPP\_BANK\_ACC\_ASSGN.dat  XXMX\_SCM\_SUPPLIER\_BANKS.dat |
| Control File – load Data into the staging table | XXMX\_SCM\_<Name>.ctl | XXMX\_SCM\_SUPPLIER\_PAYEE.ctl  XXMX\_SCM\_SUPP\_BANK\_ACCOUNT.ctl  XXMX\_SCM\_SUPP\_BANK\_ACC\_ASSGN.ctl  XXMX\_SCM\_SUPPLIER\_BANKS.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 SCM:

* 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.

## Supplier Payee

Data File Name: XXMX\_SCM\_SUPPLIER\_PAYEE.dat

Staging table: XXMX\_AP\_SUPP\_PAYEES\_STG

Transform Table: XXMX\_AP\_SUPP\_PAYEES\_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: SupplierBankAccountImportTemplate.xlsm. Worksheet Tab used is **IBY\_TEMP\_EXT\_PAYEES**

| Col Seq | Field Name | Datatype | Include in Loader | Req | Staging Table Column | Transform Table Column | Comments |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 2 | FILE\_SET\_ID | VARCHAR2(30) | Y | Y | FILE\_SET\_ID | FILE\_SET\_ID | Identifier for every batch |
| 3 | MIGRATION\_SET\_NAME | VARCHAR2(100) | N | N | MIGRATION\_SET\_NAME | MIGRATION\_SET\_NAME | Autogenerated |
| 4 | MIGRATION\_STATUS | VARCHAR2(50) | N | N | MIGRATION\_STATUS | MIGRATION\_STATUS | Hardcode- ‘Extracted’ |
| 5 | TEMP\_EXT\_PAYEE\_ID | NUMBER | Y | Y | TEMP\_EXT\_PAYEE\_ID | TEMP\_EXT\_PAYEE\_ID | Unique number that identifies a supplier payee for an import batch. This number, along with the Import Batch ID, is used as a unique identifier for the supplier payee information in the IBY\_TEMP\_EXT\_PAYEES table. |
| 6 | BUSINESS\_UNIT | VARCHAR2(240) | Y | Y | BUSINESS\_UNIT | BUSINESS\_UNIT | Name of the business unit. |
| 7 | VENDOR\_CODE | VARCHAR2(30) | Y | Y | VENDOR\_CODE | VENDOR\_CODE | Unique number that identifies a supplier. |
| 8 | VENDOR\_SITE\_CODE | VARCHAR2(15) | Y | N | VENDOR\_SITE\_CODE | VENDOR\_SITE\_CODE | The physical location of the supplier.   To find valid supplier sites:   1. In the Navigator menu, click the Suppliers link under Procurement. 2. Click the Manage Suppliers link in the Tasks pane. 3. In the Search region on the Manage Suppliers page, enter a value in the Supplier field or in the Supplier Number field.  4. To view valid supplier sites for the supplier, click the Search button. |
| 9 | EXCLUSIVE\_PAYMENT\_FLAG | VARCHAR2(1) | Y | Y | EXCLUSIVE\_PAYMENT\_FLAG | EXCLUSIVE\_PAYMENT\_FLAG | Indicates whether multiple documents payable can be combined into a single payment.   Valid values are Y, N, or Null. Null is treated as N. |
| 10 | DEFAULT\_PAYMENT\_METHOD\_CODE | VARCHAR2(30) | Y | N | DEFAULT\_PAYMENT\_METHOD\_CODE | DEFAULT\_PAYMENT\_METHOD\_CODE | Identifier that indicates the default method of payment, such as check, cash, or EFT. |
| 11 | DELIVERY\_CHANNEL\_CODE | VARCHAR2(30) | Y | N | DELIVERY\_CHANNEL\_CODE | DELIVERY\_CHANNEL\_CODE |  |
| 12 | SETTLEMENT\_PRIORITY | VARCHAR2(30) | Y | N | SETTLEMENT\_PRIORITY | SETTLEMENT\_PRIORITY | Instruction to a bank that indicates the priority for executing a payment.   Valid values are NORMAL, EXPRESS, or Null. |
| 13 | REMIT\_ADVICE\_DELIVERY\_METHOD | VARCHAR2(30) | Y | N | REMIT\_ADVICE\_DELIVERY\_METHOD | REMIT\_ADVICE\_DELIVERY\_METHOD | Communication method used to deliver remittance advice to suppliers.   Valid values are EMAIL, FAX, PRINTED, or Null. |
| 14 | REMIT\_ADVICE\_EMAIL | VARCHAR2(255) | Y | N | REMIT\_ADVICE\_EMAIL | REMIT\_ADVICE\_EMAIL | E-Mail address used to send remittance advice to a supplier. Provide a value in this column only if the value for the Remit Delivery Method is EMAIL. |
| 15 | REMIT\_ADVICE\_FAX | VARCHAR2(100) | Y | N | REMIT\_ADVICE\_FAX | REMIT\_ADVICE\_FAX | Fax number used to send remittance advice to a supplier. Provide a value in this column only if the value for the Remit Delivery Method column is FAX. |
| 16 | BANK\_INSTRUCTION1\_CODE | VARCHAR2(30) | Y | N | BANK\_INSTRUCTION1\_CODE | BANK\_INSTRUCTION1\_CODE |  |
| 17 | BANK\_INSTRUCTION2\_CODE | VARCHAR2(30) | Y | N | BANK\_INSTRUCTION2\_CODE | BANK\_INSTRUCTION2\_CODE |  |
| 18 | BANK\_INSTRUCTION\_DETAILS | VARCHAR2(255) | Y | N | BANK\_INSTRUCTION\_DETAILS | BANK\_INSTRUCTION\_DETAILS | Additional payment processing details for the bank that are provided by the deploying company for use in all electronic payment files using a specific payment process profile. |
| 19 | PAYMENT\_REASON\_CODE | VARCHAR2(30) | Y | N | PAYMENT\_REASON\_CODE | PAYMENT\_REASON\_CODE | To find valid payment reason codes:  1. Navigate to Setup and Maintenance. 2. Search on the Manage Payment Codes task. 3. Click the Go to Task icon. 4. In the Search region on the Manage Payment Codes page, select Payment reason from the Type choice list. 5. To view valid payment reason codes, click the Search button on the Manage Payment Codes page. |
| 20 | PAYMENT\_REASON\_COMMENTS | VARCHAR2(240) | Y | N | PAYMENT\_REASON\_COMMENTS | PAYMENT\_REASON\_COMMENTS | Comments indicating the reason for creating the payment |
| 21 | PAYMENT\_TEXT\_MESSAGE1 | VARCHAR2(150) | Y | N | PAYMENT\_TEXT\_MESSAGE1 | PAYMENT\_TEXT\_MESSAGE1 | An instruction to the bank at the payment file level. |
| 22 | PAYMENT\_TEXT\_MESSAGE2 | VARCHAR2(150) | Y | N | PAYMENT\_TEXT\_MESSAGE2 | PAYMENT\_TEXT\_MESSAGE2 | An instruction to the bank at the payment file level. |
| 23 | PAYMENT\_TEXT\_MESSAGE3 | VARCHAR2(150) | Y | N | PAYMENT\_TEXT\_MESSAGE3 | PAYMENT\_TEXT\_MESSAGE3 | An instruction to the bank at the payment file level. |
| 24 | BANK\_CHARGE\_BEARER | VARCHAR2(30) | Y | N | BANK\_CHARGE\_BEARER | BANK\_CHARGE\_BEARER | Lookup codes for the lookup type IBY\_BANK\_CHARGE\_BEARER that indicate whether the deploying company or your supplier pays the bank charges for electronic payments. The lookup codes and their respective descriptions are as follows:  BEN – Payee pays all costs. OUR – Payer pays all costs. SHA – Payer pays the domestic cost and payee pays the foreign cost. PAYEE\_PAYS\_EXPRESS – Payee pays express charges.  To find valid lookup codes for the lookup type IBY\_BANK\_CHARGE\_BEARER:  1. Navigate to Setup and Maintenance. 2. Search on the Manage Standard Lookups task. 3. Click the Go to Task icon. 4. In the Lookup Type field, enter IBY\_BANK\_CHARGE\_BEARER and click the Search button. The lookup codes for the look up type, IBY\_BANK\_CHARGE\_BEARER, display in the Lookup Codes region. |
| 25 | SUPPLIER\_NAME | VARCHAR2(360) | Y | N | SUPPLIER\_NAME | SUPPLIER\_NAME | Unique number that identifies a supplier payee for an import batch. This number, along with the Import Batch ID, is used as a unique identifier for the supplier payee information in the IBY\_TEMP\_EXT\_PAYEES table. |

### 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 |

## Supplier Bank Accounts

Data File Name: XXMX\_SCM\_SUPP\_BANK\_ACCOUNT.dat

Staging table: XXMX\_AP\_SUPP\_BANK\_ACCTS\_STG

Transform Table: XXMX\_AP\_SUPP\_BANK\_ACCTS\_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 Tab: SupplierBankAccountImportTemplate.xlsm. Worksheet Tab used is **IBY\_TEMP\_EXT\_BANK\_ACCTS**

| Col Seq | Field Name | Datatype | Include in Loader | Req | Staging Table Column | Transform Table Column | Comments |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 2 | FILE\_SET\_ID | VARCHAR2(30) | Y | Y | FILE\_SET\_ID | FILE\_SET\_ID | Identifier for every batch |
| 3 | MIGRATION\_SET\_NAME | VARCHAR2(100) | N | N | MIGRATION\_SET\_NAME | MIGRATION\_SET\_NAME | Autogenerated |
| 4 | MIGRATION\_STATUS | VARCHAR2(50) | N | N | MIGRATION\_STATUS | MIGRATION\_STATUS | Hardcode- ‘Extracted’ |
| 6 | TEMP\_EXT\_PARTY\_ID | NUMBER | Y | Y | TEMP\_EXT\_PARTY\_ID | TEMP\_EXT\_PARTY\_ID | Unique number that identifies a supplier payee for an import batch. This number, along with the Import Batch ID, is used as a unique identifier for the supplier payee information in the IBY\_TEMP\_EXT\_PAYEES table. |
| 7 | TEMP\_EXT\_BANK\_ACCT\_ID | NUMBER | Y | Y | TEMP\_EXT\_BANK\_ACCT\_ID | TEMP\_EXT\_BANK\_ACCT\_ID | Unique number by which a payee bank account is identified for an import batch. This number, along with an import batch identifier and payee identifier, is used to identify the supplier payee's bank account information in the IBY\_TEMP\_EXT\_BANK\_ACCTS table. |
| 8 | BANK\_NAME | VARCHAR2(80) | Y | Y | BANK\_NAME | BANK\_NAME | Name of the bank. Information in this column must be provided if the value in the Allow International Payments column is Y. |
| 9 | BRANCH\_NAME | VARCHAR2(80) | Y | Y | BRANCH\_NAME | BRANCH\_NAME | Name of the bank branch. Information in this column must be provided if the name of the bank is provided |
| 10 | COUNTRY\_CODE | VARCHAR2(2) | Y | Y | COUNTRY\_CODE | COUNTRY\_CODE | Country code of the supplier bank account. The country code is the two-letter International Standards Organization (ISO) 3166 code associated with a country. |
| 11 | BANK\_ACCOUNT\_NAME | VARCHAR2(80) | Y | N | BANK\_ACCOUNT\_NAME | BANK\_ACCOUNT\_NAME | Name of the supplier's bank account. |
| 12 | BANK\_ACCOUNT\_NUM | VARCHAR2(100) | Y | Y | BANK\_ACCOUNT\_NUM | BANK\_ACCOUNT\_NUM | Bank account number of the supplier. If the IBAN country is registered with SWIFT, a bank account can be imported by providing the IBAN and the bank account number is derived automatically from the IBAN. |
| 13 | CURRENCY\_CODE | VARCHAR2(15) | Y | N | CURRENCY\_CODE | CURRENCY\_CODE | Currency code of the bank account. The account currency code is the three-letter International Standards Organization (ISO) 4217 code associated with a currency. Provide a value of Null if the supplier bank account accepts payments in multiple currencies. |
| 14 | FOREIGN\_PAYMENT\_USE\_FLAG | VARCHAR2(1) | Y | N | FOREIGN\_PAYMENT\_USE\_FLAG | FOREIGN\_PAYMENT\_USE\_FLAG | Indicates whether international payments are allowed from this bank account. A payment is considered an international payment when the payer 's bank account country is different than the payee's bank account country.  If the payee's bank account can be used for international payments, then the value for this column should be Y; otherwise N. Null is treated as N. |
| 15 | START\_DATE | DATE | Y | N | START\_DATE | START\_DATE | Date when the bank account becomes active |
| 16 | END\_DATE | DATE | Y | N | END\_DATE | END\_DATE | Date when the bank account becomes inactive. |
| 17 | IBAN | VARCHAR2(50) | Y | N | IBAN | IBAN | An alphanumeric sequence that conforms to the ISO standard for uniquely identifying an international bank account number. The IBAN contains all the necessary routing information to transfer a payment from one bank to another. |
| 18 | CHECK\_DIGITS | VARCHAR2(30) | Y | N | CHECK\_DIGITS | CHECK\_DIGITS | One or more digits used to validate a bank account number. |
| 19 | BANK\_ACCOUNT\_NAME\_ALT | VARCHAR2(320) | Y | N | BANK\_ACCOUNT\_NAME\_ALT | BANK\_ACCOUNT\_NAME\_ALT | Internal alternate name of the supplier's bank account. |
| 20 | BANK\_ACCOUNT\_TYPE | VARCHAR2(25) | Y | N | BANK\_ACCOUNT\_TYPE | BANK\_ACCOUNT\_TYPE | Specifies the type of supplier bank account. Examples of supplier bank account types are SAVINGS and CHECKING.  To find valid supplier bank account types:  1. Navigate to Setup and Maintenance. 2. Search on the Manage Standard Lookups task. 3. Click the Go to Task icon. 4. In the Lookup Type field, enter IBY\_ BANKACCT\_TYPES and click the Search button. The lookup codes for the look up type, IBY\_ BANKACCT\_TYPES, display in the Lookup Codes region. |
| 21 | ACCOUNT\_SUFFIX | VARCHAR2(30) | Y | N | ACCOUNT\_SUFFIX | ACCOUNT\_SUFFIX | Bank account suffix. |
| 22 | DESCRIPTION | VARCHAR2(240) | Y | N | DESCRIPTION | DESCRIPTION | Internal description of supplier's bank account. |
| 23 | AGENCY\_LOCATION\_CODE | VARCHAR2(30) | Y | N | AGENCY\_LOCATION\_CODE | AGENCY\_LOCATION\_CODE | A code assigned by a company's Treasury Financial Management Service (FMS) that is used exclusively for Treasury reporting purposes. The Agency Location Code identifies the source of financial transactions, such as an agency, bureau, or other reporting entity. |
| 24 | EXCHANGE\_RATE\_AGREEMENT\_NUM | VARCHAR2(80) | Y | N | EXCHANGE\_RATE\_AGREEMENT\_NUM | EXCHANGE\_RATE\_AGREEMENT\_NUM | Identifier of the exchange rate agreement between the supplier and the supplier's bank. |
| 25 | EXCHANGE\_RATE\_AGREEMENT\_TYPE | VARCHAR2(80) | Y | N | EXCHANGE\_RATE\_AGREEMENT\_TYPE | EXCHANGE\_RATE\_AGREEMENT\_TYPE | Type of agreement that specifies the exchange rate.  To find valid types of exchange rate agreements:  1. Navigate to Setup and Maintenance. 2. Search on the Manage Standard Lookups task. 3. Click the Go to Task icon. 4. In the Lookup Type field, enter IBY\_XCHG\_RATE\_AGREEMENT and click the Search button. The lookup codes for the look up type, IBY\_XCHG\_RATE\_AGREEMENT, display in the Lookup Codes region. |
| 26 | EXCHANGE\_RATE | NUMBER | Y | N | EXCHANGE\_RATE | EXCHANGE\_RATE | The ratio used to convert the principal unit of one currency into another currency. |
| 27 | SECONDARY\_ACCOUNT\_REFERENCE | VARCHAR2(30) | Y | N | SECONDARY\_ACCOUNT\_REFERENCE | SECONDARY\_ACCOUNT\_REFERENCE | Additional account number reference information, such as a Building Society Roll Number. |
| 28 | ATTRIBUTE\_CATEGORY | VARCHAR2(150) | Y | N | ATTRIBUTE\_CATEGORY | ATTRIBUTE\_CATEGORY | Description of the user's descriptive flexfield. |
| 29 | ATTRIBUTE1 | VARCHAR2(150) | Y | N | ATTRIBUTE1 | ATTRIBUTE1 |  |
| 30 | ATTRIBUTE2 | VARCHAR2(150) | Y | N | ATTRIBUTE2 | ATTRIBUTE2 |  |
| 31 | ATTRIBUTE3 | VARCHAR2(150) | Y | N | ATTRIBUTE3 | ATTRIBUTE3 |  |
| 32 | ATTRIBUTE4 | VARCHAR2(150) | Y | N | ATTRIBUTE4 | ATTRIBUTE4 |  |
| 33 | ATTRIBUTE5 | VARCHAR2(150) | Y | N | ATTRIBUTE5 | ATTRIBUTE5 |  |
| 34 | ATTRIBUTE6 | VARCHAR2(150) | Y | N | ATTRIBUTE6 | ATTRIBUTE6 |  |
| 35 | ATTRIBUTE7 | VARCHAR2(150) | Y | N | ATTRIBUTE7 | ATTRIBUTE7 |  |
| 36 | ATTRIBUTE8 | VARCHAR2(150) | Y | N | ATTRIBUTE8 | ATTRIBUTE8 |  |
| 37 | ATTRIBUTE9 | VARCHAR2(150) | Y | N | ATTRIBUTE9 | ATTRIBUTE9 |  |
| 38 | ATTRIBUTE10 | VARCHAR2(150) | Y | N | ATTRIBUTE10 | ATTRIBUTE10 |  |
| 39 | ATTRIBUTE11 | VARCHAR2(150) | Y | N | ATTRIBUTE11 | ATTRIBUTE11 |  |
| 40 | ATTRIBUTE12 | VARCHAR2(150) | Y | N | ATTRIBUTE12 | ATTRIBUTE12 |  |
| 41 | ATTRIBUTE13 | VARCHAR2(150) | Y | N | ATTRIBUTE13 | ATTRIBUTE13 |  |
| 42 | ATTRIBUTE14 | VARCHAR2(150) | Y | N | ATTRIBUTE14 | ATTRIBUTE14 |  |
| 43 | ATTRIBUTE15 | VARCHAR2(150) | Y | N | ATTRIBUTE15 | ATTRIBUTE15 |  |
| 44 | OU\_NAME | VARCHAR2(100) | Y | N | OU\_NAME | OU\_NAME |  |

### 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 |

## Supplier Bank Account Assignment

Data File Name: XXMX\_SCM\_SUPP\_BANK\_ACC\_ASSGN.dat

Staging table: XXMX\_AP\_SUPP\_PMT\_INSTRS\_STG

Transform Table: XXMX\_AP\_SUPP\_PMT\_INSTRS\_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 Tab: SupplierBankAccountImportTemplate.xlsm. Worksheet Tab used is **IBY\_TEMP\_PMT\_INSTR\_USES**

| Col Seq | Field Name | Datatype | Include in Loader | Req | Staging Table Column | Transform Table Column | Comments |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 2 | FILE\_SET\_ID | VARCHAR2(30) | Y | Y | FILE\_SET\_ID | FILE\_SET\_ID | Identifier for every batch |
| 3 | MIGRATION\_SET\_NAME | VARCHAR2(100) | N | N | MIGRATION\_SET\_NAME | MIGRATION\_SET\_NAME | Autogenerated |
| 4 | MIGRATION\_STATUS | VARCHAR2(50) | N | N | MIGRATION\_STATUS | MIGRATION\_STATUS | Hardcode- ‘Extracted’ |
| 5 | TEMP\_EXT\_PARTY\_ID | NUMBER | Y | Y | TEMP\_EXT\_PARTY\_ID | TEMP\_EXT\_PARTY\_ID | Unique number that identifies a supplier payee for an import batch. This number, along with the Import Batch ID, is used as a unique identifier for the supplier payee information in the IBY\_TEMP\_EXT\_PAYEES table. |
| 6 | TEMP\_EXT\_BANK\_ACCT\_ID | NUMBER | Y | Y | TEMP\_EXT\_BANK\_ACCT\_ID | TEMP\_EXT\_BANK\_ACCT\_ID | Unique number by which a payee bank account is identified for an import batch. This number, along with an import batch identifier and payee identifier, is used to identify the supplier payee's bank account information in the IBY\_TEMP\_EXT\_BANK\_ACCTS table. |
| 7 | TEMP\_PMT\_INSTR\_USE\_ID | NUMBER | Y | Y | TEMP\_PMT\_INSTR\_USE\_ID | TEMP\_PMT\_INSTR\_USE\_ID | Unique number for a payee's bank account assignment for an import batch. This number, along with an import batch identifier, is used to identify the supplier payee's bank account assignment information in the IBY\_TEMP\_PMT\_INSTR\_USES table. |
| 8 | PRIMARY\_FLAG | VARCHAR2 | Y | Y | PRIMARY\_FLAG | PRIMARY\_FLAG | Indicates whether the bank account is the payee’s primary bank account. The payee’s primary bank account is used as the default payee's bank account on invoices.   In the Primary Flag column, enter Y if the bank account is primary, otherwise N. |
| 9 | ACCT\_ASSIG\_START\_DATE | DATE | Y | N | ACCT\_ASSIG\_START\_DATE | ACCT\_ASSIG\_START\_DATE | Start date of the relationship between the payee's organization and its bank account. This date can be different than the payee’s bank account start date.   If a value is not provided in the Account Assignment Start Date column, today’s date is used. |
| 10 | ACCT\_ASSIG\_END\_DATE | DATE | Y | N | ACCT\_ASSIG\_END\_DATE | ACCT\_ASSIG\_END\_DATE | End date of the relationship between the payee's organization and its bank account. This date can be different than the payee’s bank account end date.   If a value is not provided in the Account Assignment End Date column, the date of 4712/12/31 is used. |

### 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: SupplierImportTemplate.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: IBY\_TEMP\_EXT\_PAYEES (SUPPLIER PAYEES)

| 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 | IBY\_TEMP\_EXT\_PAYEES | TEMP\_EXT\_PAYEE\_ID | NUMBER | Y |  | TEMP\_EXT\_PAYEE\_ID | NUMBER |  |  |  |
| 2 | IBY\_TEMP\_EXT\_PAYEES | BUSINESS\_UNIT | VARCHAR2(240) | Y |  | BUSINESS\_UNIT | VARCHAR2(240) |  |  |  |
| 3 | IBY\_TEMP\_EXT\_PAYEES | VENDOR\_CODE | VARCHAR2(30) | Y |  | VENDOR\_CODE | VARCHAR2(30) |  |  |  |
| 4 | IBY\_TEMP\_EXT\_PAYEES | VENDOR\_SITE\_CODE | VARCHAR2(15) |  |  | VENDOR\_SITE\_CODE | VARCHAR2(15) |  |  |  |
| 5 | IBY\_TEMP\_EXT\_PAYEES | EXCLUSIVE\_PAYMENT\_FLAG | VARCHAR2(1) | Y |  | EXCLUSIVE\_PAYMENT\_FLAG | VARCHAR2(1) |  |  |  |
| 6 | IBY\_TEMP\_EXT\_PAYEES | DEFAULT\_PAYMENT\_METHOD\_CODE | VARCHAR2(30) |  |  | DEFAULT\_PAYMENT\_METHOD\_CODE | VARCHAR2(30) |  |  |  |
| 7 | IBY\_TEMP\_EXT\_PAYEES | DELIVERY\_CHANNEL\_CODE | VARCHAR2(30) |  |  | DELIVERY\_CHANNEL\_CODE | VARCHAR2(30) |  |  |  |
| 8 | IBY\_TEMP\_EXT\_PAYEES | SETTLEMENT\_PRIORITY | VARCHAR2(30) |  |  | SETTLEMENT\_PRIORITY | VARCHAR2(30) |  |  |  |
| 9 | IBY\_TEMP\_EXT\_PAYEES | REMIT\_ADVICE\_DELIVERY\_METHOD | VARCHAR2(30) |  |  | REMIT\_ADVICE\_DELIVERY\_METHOD | VARCHAR2(30) |  |  |  |
| 10 | IBY\_TEMP\_EXT\_PAYEES | REMIT\_ADVICE\_EMAIL | VARCHAR2(255) |  |  | REMIT\_ADVICE\_EMAIL | VARCHAR2(255) |  |  |  |
| 11 | IBY\_TEMP\_EXT\_PAYEES | REMIT\_ADVICE\_FAX | VARCHAR2(100) |  |  | REMIT\_ADVICE\_FAX | VARCHAR2(100) |  |  |  |
| 12 | IBY\_TEMP\_EXT\_PAYEES | BANK\_INSTRUCTION1\_CODE | VARCHAR2(30) |  |  | BANK\_INSTRUCTION1\_CODE | VARCHAR2(30) |  |  |  |
| 13 | IBY\_TEMP\_EXT\_PAYEES | BANK\_INSTRUCTION2\_CODE | VARCHAR2(30) |  |  | BANK\_INSTRUCTION2\_CODE | VARCHAR2(30) |  |  |  |
| 14 | IBY\_TEMP\_EXT\_PAYEES | BANK\_INSTRUCTION\_DETAILS | VARCHAR2(255) |  |  | BANK\_INSTRUCTION\_DETAILS | VARCHAR2(255) |  |  |  |
| 15 | IBY\_TEMP\_EXT\_PAYEES | PAYMENT\_REASON\_CODE | VARCHAR2(30) |  |  | PAYMENT\_REASON\_CODE | VARCHAR2(30) |  |  |  |
| 16 | IBY\_TEMP\_EXT\_PAYEES | PAYMENT\_REASON\_COMMENTS | VARCHAR2(240) |  |  | PAYMENT\_REASON\_COMMENTS | VARCHAR2(240) |  |  |  |
| 17 | IBY\_TEMP\_EXT\_PAYEES | PAYMENT\_TEXT\_MESSAGE1 | VARCHAR2(150) |  |  | PAYMENT\_TEXT\_MESSAGE1 | VARCHAR2(150) |  |  |  |
| 18 | IBY\_TEMP\_EXT\_PAYEES | PAYMENT\_TEXT\_MESSAGE2 | VARCHAR2(150) |  |  | PAYMENT\_TEXT\_MESSAGE2 | VARCHAR2(150) |  |  |  |
| 19 | IBY\_TEMP\_EXT\_PAYEES | PAYMENT\_TEXT\_MESSAGE3 | VARCHAR2(150) |  |  | PAYMENT\_TEXT\_MESSAGE3 | VARCHAR2(150) |  |  |  |
| 20 | IBY\_TEMP\_EXT\_PAYEES | BANK\_CHARGE\_BEARER | VARCHAR2(30) |  |  | BANK\_CHARGE\_BEARER | VARCHAR2(30) |  |  |  |

## Business Object: IBY\_TEMP\_EXT\_BANK\_ACCTS( SUPPLIER BANK ACCOUNTS)

| 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 | IBY\_TEMP\_EXT\_BANK\_ACCTS | FEEDER\_IMPORT\_BATCH\_ID | NUMBER | Y |  | FEEDER\_IMPORT\_BATCH\_ID | NUMBER |  |  |  |
| 2 | IBY\_TEMP\_EXT\_BANK\_ACCTS | TEMP\_EXT\_PARTY\_ID | NUMBER | Y |  | TEMP\_EXT\_PARTY\_ID | NUMBER |  |  |  |
| 3 | IBY\_TEMP\_EXT\_BANK\_ACCTS | TEMP\_EXT\_BANK\_ACCT\_ID | NUMBER | Y |  | TEMP\_EXT\_BANK\_ACCT\_ID | NUMBER |  |  |  |
| 4 | IBY\_TEMP\_EXT\_BANK\_ACCTS | BANK\_NAME | VARCHAR2(80) | Y |  | BANK\_NAME | VARCHAR2(80) |  |  |  |
| 5 | IBY\_TEMP\_EXT\_BANK\_ACCTS | BRANCH\_NAME | VARCHAR2(80) | Y |  | BRANCH\_NAME | VARCHAR2(80) |  |  |  |
| 6 | IBY\_TEMP\_EXT\_BANK\_ACCTS | COUNTRY\_CODE | VARCHAR2(2) |  |  | COUNTRY\_CODE | VARCHAR2(2) |  |  |  |
| 7 | IBY\_TEMP\_EXT\_BANK\_ACCTS | BANK\_ACCOUNT\_NAME | VARCHAR2(80) | Y |  | BANK\_ACCOUNT\_NAME | VARCHAR2(80) |  |  |  |
| 8 | IBY\_TEMP\_EXT\_BANK\_ACCTS | BANK\_ACCOUNT\_NUM | VARCHAR2(100) | Y |  | BANK\_ACCOUNT\_NUM | VARCHAR2(100) |  |  |  |
| 9 | IBY\_TEMP\_EXT\_BANK\_ACCTS | CURRENCY\_CODE | VARCHAR2(15) |  |  | CURRENCY\_CODE | VARCHAR2(15) |  |  |  |
| 10 | IBY\_TEMP\_EXT\_BANK\_ACCTS | FOREIGN\_PAYMENT\_USE\_FLAG | VARCHAR2(1) |  |  | FOREIGN\_PAYMENT\_USE\_FLAG | VARCHAR2(1) |  |  |  |
| 11 | IBY\_TEMP\_EXT\_BANK\_ACCTS | START\_DATE | DATE |  |  | START\_DATE | DATE |  |  |  |
| 12 | IBY\_TEMP\_EXT\_BANK\_ACCTS | END\_DATE | DATE |  |  | END\_DATE | DATE |  |  |  |
| 13 | IBY\_TEMP\_EXT\_BANK\_ACCTS | IBAN | VARCHAR2(50) |  |  | IBAN | VARCHAR2(50) |  |  |  |
| 14 | IBY\_TEMP\_EXT\_BANK\_ACCTS | CHECK\_DIGITS | VARCHAR2(30) |  |  | CHECK\_DIGITS | VARCHAR2(30) |  |  |  |
| 15 | IBY\_TEMP\_EXT\_BANK\_ACCTS | BANK\_ACCOUNT\_NAME\_ALT | VARCHAR2(320) |  |  | BANK\_ACCOUNT\_NAME\_ALT | VARCHAR2(320) |  |  |  |
| 16 | IBY\_TEMP\_EXT\_BANK\_ACCTS | BANK\_ACCOUNT\_TYPE | VARCHAR2(25) |  |  | BANK\_ACCOUNT\_TYPE | VARCHAR2(25) |  |  |  |
| 17 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ACCOUNT\_SUFFIX | VARCHAR2(30) |  |  | ACCOUNT\_SUFFIX | VARCHAR2(30) |  |  |  |
| 18 | IBY\_TEMP\_EXT\_BANK\_ACCTS | DESCRIPTION | VARCHAR2(240) |  |  | DESCRIPTION | VARCHAR2(240) |  |  |  |
| 19 | IBY\_TEMP\_EXT\_BANK\_ACCTS | AGENCY\_LOCATION\_CODE | VARCHAR2(30) |  |  | AGENCY\_LOCATION\_CODE | VARCHAR2(30) |  |  |  |
| 20 | IBY\_TEMP\_EXT\_BANK\_ACCTS | EXCHANGE\_RATE\_AGREEMENT\_NUM | VARCHAR2(80) |  |  | EXCHANGE\_RATE\_AGREEMENT\_NUM | VARCHAR2(80) |  |  |  |
| 21 | IBY\_TEMP\_EXT\_BANK\_ACCTS | EXCHANGE\_RATE\_AGREEMENT\_TYPE | VARCHAR2(80) |  |  | EXCHANGE\_RATE\_AGREEMENT\_TYPE | VARCHAR2(80) |  |  |  |
| 22 | IBY\_TEMP\_EXT\_BANK\_ACCTS | EXCHANGE\_RATE | NUMBER |  |  | EXCHANGE\_RATE | NUMBER |  |  |  |
| 23 | IBY\_TEMP\_EXT\_BANK\_ACCTS | SECONDARY\_ACCOUNT\_REFERENCE | VARCHAR2(30) |  |  | SECONDARY\_ACCOUNT\_REFERENCE | VARCHAR2(30) |  |  |  |
| 24 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  | ATTRIBUTE\_CATEGORY | VARCHAR2(150) |  |  |  |
| 25 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE1 | VARCHAR2(150) |  |  | ATTRIBUTE1 | VARCHAR2(150) |  |  |  |
| 26 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE2 | VARCHAR2(150) |  |  | ATTRIBUTE2 | VARCHAR2(150) |  |  |  |
| 27 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE3 | VARCHAR2(150) |  |  | ATTRIBUTE3 | VARCHAR2(150) |  |  |  |
| 28 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE4 | VARCHAR2(150) |  |  | ATTRIBUTE4 | VARCHAR2(150) |  |  |  |
| 29 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE5 | VARCHAR2(150) |  |  | ATTRIBUTE5 | VARCHAR2(150) |  |  |  |
| 30 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE6 | VARCHAR2(150) |  |  | ATTRIBUTE6 | VARCHAR2(150) |  |  |  |
| 31 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE7 | VARCHAR2(150) |  |  | ATTRIBUTE7 | VARCHAR2(150) |  |  |  |
| 32 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE8 | VARCHAR2(150) |  |  | ATTRIBUTE8 | VARCHAR2(150) |  |  |  |
| 33 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE9 | VARCHAR2(150) |  |  | ATTRIBUTE9 | VARCHAR2(150) |  |  |  |
| 34 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE10 | VARCHAR2(150) |  |  | ATTRIBUTE10 | VARCHAR2(150) |  |  |  |
| 35 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE11 | VARCHAR2(150) |  |  | ATTRIBUTE11 | VARCHAR2(150) |  |  |  |
| 36 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE12 | VARCHAR2(150) |  |  | ATTRIBUTE12 | VARCHAR2(150) |  |  |  |
| 37 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE13 | VARCHAR2(150) |  |  | ATTRIBUTE13 | VARCHAR2(150) |  |  |  |
| 38 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE14 | VARCHAR2(150) |  |  | ATTRIBUTE14 | VARCHAR2(150) |  |  |  |
| 39 | IBY\_TEMP\_EXT\_BANK\_ACCTS | ATTRIBUTE15 | VARCHAR2(150) |  |  | ATTRIBUTE15 | VARCHAR2(150) |  |  |  |

## Business Object: IBY\_TEMP\_PMT\_INSTR\_USES(SUPPLIER BANK ACCOUNT ASSIGNMENTS)

| 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 | IBY\_TEMP\_PMT\_INSTR\_USES | TEMP\_EXT\_PARTY\_ID | NUMBER | Y |  | TEMP\_EXT\_PARTY\_ID | NUMBER |  |  |  |
| 2 | IBY\_TEMP\_PMT\_INSTR\_USES | TEMP\_EXT\_BANK\_ACCT\_ID | NUMBER | Y |  | TEMP\_EXT\_BANK\_ACCT\_ID | NUMBER |  |  |  |
| 3 | IBY\_TEMP\_PMT\_INSTR\_USES | TEMP\_PMT\_INSTR\_USE\_ID | NUMBER | Y |  | TEMP\_PMT\_INSTR\_USE\_ID | NUMBER |  |  |  |
| 4 | IBY\_TEMP\_PMT\_INSTR\_USES | PRIMARY\_FLAG | VARCHAR2(1) | Y |  | PRIMARY\_FLAG | VARCHAR2(1) |  |  |  |
| 5 | IBY\_TEMP\_PMT\_INSTR\_USES | ACCT\_ASSIG\_START\_DATE | DATE |  |  | ACCT\_ASSIG\_START\_DATE | DATE |  |  |  |
| 6 | IBY\_TEMP\_PMT\_INSTR\_USES | ACCT\_ASSIG\_END\_DATE | DATE |  |  | ACCT\_ASSIG\_END\_DATE | DATE |  |  |  |

# 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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