**CITCO –Transactions BIP Report Change Details**

**Data Models – SQL query**

| **S.No** | **Entity Name** | **CITCO** | **Maximise** | **Comments** |
| --- | --- | --- | --- | --- |
| 1. | Lines | SELECT  --MIGRATION\_SET\_ID,  --FILE\_SET\_ID,  --MIGRATION\_SET\_NAME,  --MIGRATION\_STATUS,  --ROW\_SEQ,  'COL\_NOT\_AVAILABLE' XXMX\_CUSTOMER\_TRX\_ID,  'COL\_NOT\_AVAILABLE' XXMX\_CUSTOMER\_TRX\_LINE\_ID,  'COL\_NOT\_AVAILABLE' XXMX\_LINE\_NUMBER,  'COL\_NOT\_AVAILABLE' SOURCE\_OPERATING\_UNIT,  rctla.org\_id FUSION\_BUSINESS\_UNIT, -- sql  'COL\_NOT\_AVAILABLE' BATCH\_SOURCE\_NAME,  rctta.name CUST\_TRX\_TYPE\_NAME,  rtb.NAME TERM\_NAME,  rcta.TRX\_DATE,  rctlgda.GL\_DATE,  rcta.TRX\_NUMBER,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNTS'  and owner\_table\_id = billToCust.CUST\_ACCOUNT\_ID) as ORIG\_SYSTEM\_BILL\_CUSTOMER\_REF,  --rcta.BILL\_TO\_CUSTOMER\_ID ORIG\_SYSTEM\_BILL\_CUSTOMER\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCT\_SITES\_ALL'  and owner\_table\_id = billToAddr.CUST\_ACCT\_SITE\_ID) as ORIG\_SYSTEM\_BILL\_ADDRESS\_REF,  --rcta.BILL\_TO\_ADDRESS\_ID ORIG\_SYSTEM\_BILL\_ADDRESS\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNT\_ROLES'  and owner\_table\_id = billToCont.CUST\_ACCOUNT\_ROLE\_ID) as ORIG\_SYSTEM\_BILL\_CONTACT\_REF,  --rcta.BILL\_TO\_CONTACT\_ID ORIG\_SYSTEM\_BILL\_CONTACT\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_PARTIES'  and owner\_table\_id = shipToParty.PARTY\_ID) as ORIG\_SYS\_SHIP\_PARTY\_REF,  --rctla.SHIP\_TO\_PARTY\_ID ORIG\_SYS\_SHIP\_PARTY\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_PARTY\_SITE\_USES'  and owner\_table\_id = shipToPartySites.PARTY\_SITE\_USE\_ID) as ORIG\_SYS\_SHIP\_PARTY\_SITE\_REF,  --rctla.SHIP\_TO\_PARTY\_SITE\_USE\_ID ORIG\_SYS\_SHIP\_PARTY\_SITE\_REF,  rctla.SHIP\_TO\_PARTY\_CONTACT\_ID ORIG\_SYS\_SHIP\_PTY\_CONTACT\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNTS'  and owner\_table\_id = shipToCust.CUST\_ACCOUNT\_ID) as ORIG\_SYSTEM\_SHIP\_CUSTOMER\_REF,  --rctla.SHIP\_TO\_CUSTOMER\_ID ORIG\_SYSTEM\_SHIP\_CUSTOMER\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCT\_SITES\_ALL'  and owner\_table\_id = shipToAddr.CUST\_ACCT\_SITE\_ID) as ORIG\_SYSTEM\_SHIP\_ADDRESS\_REF,  --rctla.SHIP\_TO\_ADDRESS\_ID ORIG\_SYSTEM\_SHIP\_ADDRESS\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNT\_ROLES'  and owner\_table\_id = shipToCont.CUST\_ACCOUNT\_ROLE\_ID) as ORIG\_SYSTEM\_SHIP\_CONTACT\_REF,  --rctla.SHIP\_TO\_CONTACT\_ID ORIG\_SYSTEM\_SHIP\_CONTACT\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_PARTIES'  and owner\_table\_id = soldToParty.PARTY\_ID) as ORIG\_SYS\_SOLD\_PARTY\_REF,  --rcta.SOLD\_TO\_PARTY\_ID ORIG\_SYS\_SOLD\_PARTY\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNTS'  and owner\_table\_id = soldToCust.CUST\_ACCOUNT\_ID) as ORIG\_SYS\_SOLD\_CUSTOMER\_REF,  --rcta.SOLD\_TO\_CUSTOMER\_ID ORIG\_SYS\_SOLD\_CUSTOMER\_REF,  billToCust.ACCOUNT\_NUMBER BILL\_CUSTOMER\_ACCOUNT\_NUMBER,  hps.PARTY\_SITE\_NUMBER BILL\_CUSTOMER\_SITE\_NUMBER,  billToParty.PARTY\_NUMBER BILL\_CONTACT\_PARTY\_NUMBER,  shipToCust.ACCOUNT\_NUMBER SHIP\_CUSTOMER\_ACCOUNT\_NUMBER,  hps1.PARTY\_SITE\_NUMBER SHIP\_CUSTOMER\_SITE\_NUMBER,  shipToParty.PARTY\_NUMBER SHIP\_CONTACT\_PARTY\_NUMBER,  soldToCust.ACCOUNT\_NUMBER SOLD\_CUSTOMER\_ACCOUNT\_NUMBER,  rctla.LINE\_TYPE,  rctla.DESCRIPTION,  rcta.INVOICE\_CURRENCY\_CODE CURRENCY\_CODE,  'COL\_NOT\_AVAILABLE' CONVERSION\_TYPE,  'COL\_NOT\_AVAILABLE'CONVERSION\_DATE,  'COL\_NOT\_AVAILABLE'CONVERSION\_RATE,  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ACCT\_AMOUNT\_IN\_LEDGER\_CURRENCY,  rctla.SALES\_ORDER SALES\_ORDER\_NUMBER,  rctla.SALES\_ORDER\_DATE,  rcta.SHIP\_DATE\_ACTUAL ACTUAL\_SHIP\_DATE,  rctla.WAREHOUSE\_ID as WAREHOUSE\_CODE,  rctla.UOM\_CODE UNIT\_OF\_MEASURE\_CODE,  rctla.UOM\_CODE UNIT\_OF\_MEASURE\_NAME, --sql  rcta.INVOICING\_RULE\_ID INVOICING\_RULE\_NAME, --sql  rctla.ACCOUNTING\_RULE\_ID REVENUE\_SCHEDULING\_RULE\_NAME,  'COL\_NOT\_AVAILABLE' NUMBER\_OF\_REVENUE\_PERIODS,  'COL\_NOT\_AVAILABLE' REV\_SCHEDULING\_RULE\_START\_DATE,  'COL\_NOT\_AVAILABLE' REV\_SCHEDULING\_RULE\_END\_DATE,  rctla.REASON\_CODE REASON\_CODE\_MEANING,  rctla.LAST\_PERIOD\_TO\_CREDIT,  rctla.TRX\_BUSINESS\_CATEGORY TRX\_BUSINESS\_CATEGORY\_CODE,  rctla.PRODUCT\_FISC\_CLASSIFICATION PRODUCT\_FISCAL\_CLASS\_CODE,  rctla.PRODUCT\_CATEGORY PRODUCT\_CATEGORY\_CODE,  rctla.PRODUCT\_TYPE,  rctla.LINE\_INTENDED\_USE LINE\_INTENDED\_USE\_CODE,  rctla.ASSESSABLE\_VALUE,  rcta.DOCUMENT\_SUB\_TYPE,  rcta.DEFAULT\_TAXATION\_COUNTRY,  rcta.USER\_DEFINED\_FISC\_CLASS USER\_DEFINED\_FISCAL\_CLASS,  TAX\_INVOICE\_NUMBER,  TAX\_INVOICE\_DATE,  'COL\_NOT\_AVAILABLE' TAX\_REGIME\_CODE,  'COL\_NOT\_AVAILABLE' TAX,  'COL\_NOT\_AVAILABLE' TAX\_STATUS\_CODE,  rctla.TAX\_RATE TAX\_RATE\_CODE,  'COL\_NOT\_AVAILABLE' TAX\_JURISDICTION\_CODE,  rcta.FIRST\_PTY\_REG\_ID FIRST\_PARTY\_REG\_NUMBER, --sql  rcta.THIRD\_PTY\_REG\_ID THIRD\_PARTY\_REG\_NUMBER, --sql  rctla.FINAL\_DISCHARGE\_LOCATION\_ID FINAL\_DISCHARGE\_LOCATION, --sql  rctla.TAXABLE\_AMOUNT,  rctla.TAXABLE\_FLAG,  rctla.TAX\_EXEMPT\_FLAG,  rctla.TAX\_EXEMPT\_REASON\_CODE,  rctla.TAX\_EXEMPT\_REASON\_CODE TAX\_EXEMPT\_REASON\_CODE\_MEANING,  'COL\_NOT\_AVAILABLE' TAX\_EXEMPT\_CERTIFICATE\_NUMBER,  rctla.AMOUNT\_INCLUDES\_TAX\_FLAG LINE\_AMOUNT\_INCLUDES\_TAX\_FLAG,  rctla.TAX\_PRECEDENCE,  rcta.CREDIT\_METHOD\_FOR\_RULES CREDIT\_METHOD\_FOR\_ACCT\_RULE,  rcta.CREDIT\_METHOD\_FOR\_INSTALLMENTS,  rctla.REASON\_CODE,  rctla.TAX\_RATE,  rcta.FOB\_POINT,  rcta.SHIP\_VIA,  rcta.WAYBILL\_NUMBER,  rctla.SALES\_ORDER\_LINE SALES\_ORDER\_LINE\_NUMBER,  rctla.SALES\_ORDER\_SOURCE,  rctla.SALES\_ORDER\_REVISION SALES\_ORDER\_REVISION\_NUMBER,  rcta.PURCHASE\_ORDER PURCHASE\_ORDER\_NUMBER,  rcta.PURCHASE\_ORDER\_REVISION PURCHASE\_ORDER\_REVISION\_NUMBER,  rcta.PURCHASE\_ORDER\_DATE,  rcta.AGREEMENT\_ID AGREEMENT\_NAME, -- sql  rctla.MEMO\_LINE\_SEQ\_ID MEMO\_LINE\_NAME,  rcta.SOURCE\_DOCUMENT\_ID DOCUMENT\_NUMBER,-- sql  rcta.ORIG\_SYSTEM\_BATCH\_NAME,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_CONTEXT,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE1,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE2,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE3,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE4,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE5,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE6,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE7,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE8,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE9,  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RELATED\_TRANSACTION\_NUMBER,  ESIB.ITEM\_NUMBER INVENTORY\_ITEM\_NUMBER,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT2,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT3,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT4,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT5,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT6,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT7,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT8,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT9,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT10,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT11,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT12,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT13,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT14,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT15,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT16,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT17,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT18,  'COL\_NOT\_AVAILABLE' INVENTORY\_ITEM\_SEGMENT19,  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shipToCont,  hz\_parties soldToParty,  HZ\_CUST\_ACCOUNTS soldToCust,  EGP\_SYSTEM\_ITEMS\_B ESIB  WHERE 1=1  AND rctta.CUST\_TRX\_TYPE\_ID = rcta.CUST\_TRX\_TYPE\_SEQ\_ID  AND rcta.TERM\_ID = rtb.TERM\_ID  AND rcta.BILL\_TO\_CUSTOMER\_ID = billToCust.CUST\_ACCOUNT\_ID (+)  AND rcta.BILL\_TO\_ADDRESS\_ID = billToAddr.CUST\_ACCT\_SITE\_ID (+)  AND billToAddr.PARTY\_SITE\_ID = hps.PARTY\_SITE\_ID (+)  AND rcta.BILL\_TO\_CONTACT\_ID = billToCont.CUST\_ACCOUNT\_ROLE\_ID (+)  AND rcta.SHIP\_TO\_PARTY\_ID = shipToParty.PARTY\_ID (+)  AND rcta.SHIP\_TO\_PARTY\_SITE\_USE\_ID = shipToPartySites.PARTY\_SITE\_USE\_ID (+)  AND rcta.SHIP\_TO\_CUSTOMER\_ID = shipToCust.CUST\_ACCOUNT\_ID (+)  AND rcta.SHIP\_TO\_ADDRESS\_ID = shipToAddr.CUST\_ACCT\_SITE\_ID (+)  AND rcta.SHIP\_TO\_CONTACT\_ID = shipToCont.CUST\_ACCOUNT\_ROLE\_ID (+)  AND rcta.SOLD\_TO\_PARTY\_ID = soldToParty.PARTY\_ID (+)  AND rcta.SOLD\_TO\_CUSTOMER\_ID = soldToCust.CUST\_ACCOUNT\_ID (+)  AND billToCust.CUST\_ACCOUNT\_ID = billToCont.CUST\_ACCOUNT\_ID (+)  AND billToCust.PARTY\_ID = billToParty.PARTY\_ID (+)  AND rcta.SHIP\_TO\_ADDRESS\_ID = shipToAddr.CUST\_ACCT\_SITE\_ID (+)  AND shipToAddr.PARTY\_SITE\_ID = hps1.PARTY\_SITE\_ID (+)  AND shipToCust.CUST\_ACCOUNT\_ID = shipToCont.CUST\_ACCOUNT\_ID (+)  AND shipToCust.PARTY\_ID = shipToParty.PARTY\_ID (+)  AND rctla.INVENTORY\_ITEM\_ID = ESIB.INVENTORY\_ITEM\_ID (+)  AND upper(rctla.CREATED\_BY) = upper(NVL(:pCreatedBy,rctla.CREATED\_BY)) | SELECT  --MIGRATION\_SET\_ID,  --FILE\_SET\_ID,  --MIGRATION\_SET\_NAME,  --MIGRATION\_STATUS,  --ROW\_SEQ,  'COL\_NOT\_AVAILABLE' XXMX\_CUSTOMER\_TRX\_ID,  'COL\_NOT\_AVAILABLE' XXMX\_CUSTOMER\_TRX\_LINE\_ID,  'COL\_NOT\_AVAILABLE' XXMX\_LINE\_NUMBER,  'COL\_NOT\_AVAILABLE' SOURCE\_OPERATING\_UNIT,  rctla.org\_id FUSION\_BUSINESS\_UNIT, -- sql  'COL\_NOT\_AVAILABLE' BATCH\_SOURCE\_NAME,  rctta.name CUST\_TRX\_TYPE\_NAME,  rtb.NAME TERM\_NAME,  rcta.TRX\_DATE,  rctlgda.GL\_DATE,  rcta.TRX\_NUMBER,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNTS'  and owner\_table\_id = billToCust.CUST\_ACCOUNT\_ID  and created\_by\_module='HZ\_IMPORT'  ) as ORIG\_SYSTEM\_BILL\_CUSTOMER\_REF ,  --rcta.BILL\_TO\_CUSTOMER\_ID ORIG\_SYSTEM\_BILL\_CUSTOMER\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCT\_SITES\_ALL'  and owner\_table\_id = billToAddr.CUST\_ACCT\_SITE\_ID and created\_by\_module='HZ\_IMPORT') as ORIG\_SYSTEM\_BILL\_ADDRESS\_REF,  --rcta.BILL\_TO\_ADDRESS\_ID ORIG\_SYSTEM\_BILL\_ADDRESS\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNT\_ROLES'  and owner\_table\_id = billToCont.CUST\_ACCOUNT\_ROLE\_ID  and created\_by\_module='HZ\_IMPORT') as ORIG\_SYSTEM\_BILL\_CONTACT\_REF,  --rcta.BILL\_TO\_CONTACT\_ID ORIG\_SYSTEM\_BILL\_CONTACT\_REF  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_PARTIES'  and owner\_table\_id = shipToParty.PARTY\_ID and created\_by\_module='HZ\_IMPORT') as ORIG\_SYS\_SHIP\_PARTY\_REF,  --rctla.SHIP\_TO\_PARTY\_ID ORIG\_SYS\_SHIP\_PARTY\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_PARTY\_SITE\_USES'  and owner\_table\_id = shipToPartySites.PARTY\_SITE\_USE\_ID and created\_by\_module='HZ\_IMPORT') as ORIG\_SYS\_SHIP\_PARTY\_SITE\_REF,  --rctla.SHIP\_TO\_PARTY\_SITE\_USE\_ID ORIG\_SYS\_SHIP\_PARTY\_SITE\_REF,  rctla.SHIP\_TO\_PARTY\_CONTACT\_ID ORIG\_SYS\_SHIP\_PTY\_CONTACT\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNTS'  and owner\_table\_id = shipToCust.CUST\_ACCOUNT\_ID and created\_by\_module='HZ\_IMPORT') as ORIG\_SYSTEM\_SHIP\_CUSTOMER\_REF,  --rctla.SHIP\_TO\_CUSTOMER\_ID ORIG\_SYSTEM\_SHIP\_CUSTOMER\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCT\_SITES\_ALL'  and owner\_table\_id = shipToAddr.CUST\_ACCT\_SITE\_ID and created\_by\_module='HZ\_IMPORT') as ORIG\_SYSTEM\_SHIP\_ADDRESS\_REF,  --rctla.SHIP\_TO\_ADDRESS\_ID ORIG\_SYSTEM\_SHIP\_ADDRESS\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNT\_ROLES'  and owner\_table\_id = shipToCont.CUST\_ACCOUNT\_ROLE\_ID and created\_by\_module='HZ\_IMPORT') as ORIG\_SYSTEM\_SHIP\_CONTACT\_REF,  --rctla.SHIP\_TO\_CONTACT\_ID ORIG\_SYSTEM\_SHIP\_CONTACT\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_PARTIES'  and owner\_table\_id = soldToParty.PARTY\_ID and created\_by\_module='HZ\_IMPORT') as ORIG\_SYS\_SOLD\_PARTY\_REF,  --rcta.SOLD\_TO\_PARTY\_ID ORIG\_SYS\_SOLD\_PARTY\_REF,  (select orig\_system\_reference from HZ\_ORIG\_SYS\_REFERENCES where owner\_table\_name = 'HZ\_CUST\_ACCOUNTS'  and owner\_table\_id = soldToCust.CUST\_ACCOUNT\_ID and created\_by\_module='HZ\_IMPORT') as ORIG\_SYS\_SOLD\_CUSTOMER\_REF,  --rcta.SOLD\_TO\_CUSTOMER\_ID ORIG\_SYS\_SOLD\_CUSTOMER\_REF,  billToCust.ACCOUNT\_NUMBER BILL\_CUSTOMER\_ACCOUNT\_NUMBER,  hps.PARTY\_SITE\_NUMBER BILL\_CUSTOMER\_SITE\_NUMBER,  billToParty.PARTY\_NUMBER BILL\_CONTACT\_PARTY\_NUMBER,  shipToCust.ACCOUNT\_NUMBER SHIP\_CUSTOMER\_ACCOUNT\_NUMBER,  hps1.PARTY\_SITE\_NUMBER SHIP\_CUSTOMER\_SITE\_NUMBER,  shipToParty.PARTY\_NUMBER SHIP\_CONTACT\_PARTY\_NUMBER,  soldToCust.ACCOUNT\_NUMBER SOLD\_CUSTOMER\_ACCOUNT\_NUMBER,  rctla.LINE\_TYPE,  rctla.DESCRIPTION,  rcta.INVOICE\_CURRENCY\_CODE CURRENCY\_CODE,  'COL\_NOT\_AVAILABLE' CONVERSION\_TYPE,  'COL\_NOT\_AVAILABLE'CONVERSION\_DATE,  'COL\_NOT\_AVAILABLE'CONVERSION\_RATE,  'COL\_NOT\_AVAILABLE'TRX\_LINE\_AMOUNT,  'COL\_NOT\_AVAILABLE' XXMX\_ORIG\_TRX\_LINE\_AMOUNT,  rctla.QUANTITY\_INVOICED QUANTITY,  rctla.QUANTITY\_ORDERED,  rctla.UNIT\_SELLING\_PRICE,  rctla.UNIT\_STANDARD\_PRICE,  rctla.INTERFACE\_LINE\_CONTEXT,  rctla.INTERFACE\_LINE\_ATTRIBUTE1,  rctla.INTERFACE\_LINE\_ATTRIBUTE2,  rctla.INTERFACE\_LINE\_ATTRIBUTE3,  rctla.INTERFACE\_LINE\_ATTRIBUTE4,  rctla.INTERFACE\_LINE\_ATTRIBUTE5,  rcta.PRIMARY\_RESOURCE\_SALESREP\_ID as PRIMARY\_SALESREP\_NUMBER, --sql  rctla.TAX\_CLASSIFICATION\_CODE,  rcta.LEGAL\_ENTITY\_ID as LEGAL\_ENTITY\_IDENTIFIER, --sql  'COL\_NOT\_AVAILABLE' ACCT\_AMOUNT\_IN\_LEDGER\_CURRENCY,  rctla.SALES\_ORDER SALES\_ORDER\_NUMBER,  rctla.SALES\_ORDER\_DATE,  rcta.SHIP\_DATE\_ACTUAL ACTUAL\_SHIP\_DATE,  rctla.WAREHOUSE\_ID as WAREHOUSE\_CODE,  rctla.UOM\_CODE UNIT\_OF\_MEASURE\_CODE,  rctla.UOM\_CODE UNIT\_OF\_MEASURE\_NAME, --sql  rcta.INVOICING\_RULE\_ID INVOICING\_RULE\_NAME, --sql  rctla.ACCOUNTING\_RULE\_ID REVENUE\_SCHEDULING\_RULE\_NAME,  'COL\_NOT\_AVAILABLE' NUMBER\_OF\_REVENUE\_PERIODS,  'COL\_NOT\_AVAILABLE' REV\_SCHEDULING\_RULE\_START\_DATE,  'COL\_NOT\_AVAILABLE' REV\_SCHEDULING\_RULE\_END\_DATE,  rctla.REASON\_CODE REASON\_CODE\_MEANING,  rctla.LAST\_PERIOD\_TO\_CREDIT,  rctla.TRX\_BUSINESS\_CATEGORY TRX\_BUSINESS\_CATEGORY\_CODE,  rctla.PRODUCT\_FISC\_CLASSIFICATION PRODUCT\_FISCAL\_CLASS\_CODE,  rctla.PRODUCT\_CATEGORY PRODUCT\_CATEGORY\_CODE,  rctla.PRODUCT\_TYPE,  rctla.LINE\_INTENDED\_USE LINE\_INTENDED\_USE\_CODE,  rctla.ASSESSABLE\_VALUE,  rcta.DOCUMENT\_SUB\_TYPE,  rcta.DEFAULT\_TAXATION\_COUNTRY,  rcta.USER\_DEFINED\_FISC\_CLASS USER\_DEFINED\_FISCAL\_CLASS,  TAX\_INVOICE\_NUMBER,  TAX\_INVOICE\_DATE,  'COL\_NOT\_AVAILABLE' TAX\_REGIME\_CODE,  'COL\_NOT\_AVAILABLE' TAX,  'COL\_NOT\_AVAILABLE' TAX\_STATUS\_CODE,  rctla.TAX\_RATE TAX\_RATE\_CODE,  'COL\_NOT\_AVAILABLE' TAX\_JURISDICTION\_CODE,  rcta.FIRST\_PTY\_REG\_ID FIRST\_PARTY\_REG\_NUMBER, --sql  rcta.THIRD\_PTY\_REG\_ID THIRD\_PARTY\_REG\_NUMBER, --sql  rctla.FINAL\_DISCHARGE\_LOCATION\_ID FINAL\_DISCHARGE\_LOCATION, --sql  rctla.TAXABLE\_AMOUNT,  rctla.TAXABLE\_FLAG,  rctla.TAX\_EXEMPT\_FLAG,  rctla.TAX\_EXEMPT\_REASON\_CODE,  rctla.TAX\_EXEMPT\_REASON\_CODE TAX\_EXEMPT\_REASON\_CODE\_MEANING,  'COL\_NOT\_AVAILABLE' TAX\_EXEMPT\_CERTIFICATE\_NUMBER,  rctla.AMOUNT\_INCLUDES\_TAX\_FLAG LINE\_AMOUNT\_INCLUDES\_TAX\_FLAG,  rctla.TAX\_PRECEDENCE,  rcta.CREDIT\_METHOD\_FOR\_RULES CREDIT\_METHOD\_FOR\_ACCT\_RULE,  rcta.CREDIT\_METHOD\_FOR\_INSTALLMENTS,  rctla.REASON\_CODE,  rctla.TAX\_RATE,  rcta.FOB\_POINT,  rcta.SHIP\_VIA,  rcta.WAYBILL\_NUMBER,  rctla.SALES\_ORDER\_LINE SALES\_ORDER\_LINE\_NUMBER,  rctla.SALES\_ORDER\_SOURCE,  rctla.SALES\_ORDER\_REVISION SALES\_ORDER\_REVISION\_NUMBER,  rcta.PURCHASE\_ORDER PURCHASE\_ORDER\_NUMBER,  rcta.PURCHASE\_ORDER\_REVISION PURCHASE\_ORDER\_REVISION\_NUMBER,  rcta.PURCHASE\_ORDER\_DATE,  rcta.AGREEMENT\_ID AGREEMENT\_NAME, -- sql  rctla.MEMO\_LINE\_SEQ\_ID MEMO\_LINE\_NAME,  rcta.SOURCE\_DOCUMENT\_ID DOCUMENT\_NUMBER,-- sql  rcta.ORIG\_SYSTEM\_BATCH\_NAME,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_CONTEXT,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE1,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE2,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE3,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE4,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE5,  'COL\_NOT\_AVAILABLE' REFERENCE\_LINE\_CONTEXT,  'COL\_NOT\_AVAILABLE' REFERENCE\_LINE\_ATTRIBUTE1,  'COL\_NOT\_AVAILABLE' REFERENCE\_LINE\_ATTRIBUTE2,  'COL\_NOT\_AVAILABLE' REFERENCE\_LINE\_ATTRIBUTE3,  rctla.LINK\_TO\_PARENTLINE\_CONTEXT,  rctla.LINK\_TO\_PARENTLINE\_ATTRIBUTE1,  rctla.LINK\_TO\_PARENTLINE\_ATTRIBUTE2,  rctla.LINK\_TO\_PARENTLINE\_ATTRIBUTE3,  rctla.LINK\_TO\_PARENTLINE\_ATTRIBUTE4,  rctla.LINK\_TO\_PARENTLINE\_ATTRIBUTE5,  rcta.RECEIPT\_METHOD\_ID RECEIPT\_METHOD\_NAME, --sql  rcta.PRINTING\_OPTION,  rcta.RELATED\_BATCH\_SOURCE\_SEQ\_ID RELATED\_BATCH\_SOURCE\_NAME,  'COL\_NOT\_AVAILABLE' RELATED\_TRANSACTION\_NUMBER,  ESIB.ITEM\_NUMBER INVENTORY\_ITEM\_NUMBER,  'COL\_NOT\_AVAILABLE' BILL\_TO\_CUST\_BANK\_ACCT\_NAME,  'COL\_NOT\_AVAILABLE' RESET\_TRX\_DATE\_FLAG,  rcta.PAYMENT\_SERVER\_ORDER\_NUM as PAYMENT\_SERVER\_ORDER\_NUMBER,  'COL\_NOT\_AVAILABLE' LAST\_TRANS\_ON\_DEBIT\_AUTH,  rcta.APPROVAL\_CODE,  rcta.ADDRESS\_VERIFICATION\_CODE,  rctla.TRANSLATED\_DESCRIPTION,  'COL\_NOT\_AVAILABLE' CONSOLIDATED\_BILLING\_NUMBER,  'COL\_NOT\_AVAILABLE' PROMISED\_COMMITMENT\_AMOUNT,  rctla.PAYMENT\_SET\_ID PAYMENT\_SET\_IDENTIFIER,  rctlgda.ORIGINAL\_GL\_DATE,  rctla.INVOICED\_LINE\_ACCTG\_LEVEL INVOICED\_LINE\_ACCTING\_LEVEL,  rctla.OVERRIDE\_AUTO\_ACCOUNTING\_FLAG,  rctla.HISTORICAL\_FLAG,  rctla.DEFERRAL\_EXCLUSION\_FLAG,  rcta.PAYMENT\_ATTRIBUTES,  rcta.BILLING\_DATE INVOICE\_BILLING\_DATE,  rctla.ATTRIBUTE\_CATEGORY,  rctla.ATTRIBUTE1,  rctla.ATTRIBUTE2,  rctla.ATTRIBUTE3,  rctla.ATTRIBUTE4,  rctla.ATTRIBUTE5,  rcta.ATTRIBUTE\_CATEGORY as HEADER\_ATTRIBUTE\_CATEGORY,  rcta.ATTRIBUTE1 HEADER\_ATTRIBUTE1,  rcta.ATTRIBUTE2 HEADER\_ATTRIBUTE2,  rcta.ATTRIBUTE3 HEADER\_ATTRIBUTE3,  rcta.ATTRIBUTE4 HEADER\_ATTRIBUTE4,  rcta.ATTRIBUTE5 HEADER\_ATTRIBUTE5,  rcta.GLOBAL\_ATTRIBUTE\_CATEGORY HEADER\_GDF\_ATTR\_CATEGORY,  rcta.GLOBAL\_ATTRIBUTE1 HEADER\_GDF\_ATTRIBUTE1,  rcta.GLOBAL\_ATTRIBUTE2 HEADER\_GDF\_ATTRIBUTE2,  rcta.GLOBAL\_ATTRIBUTE3 HEADER\_GDF\_ATTRIBUTE3,  rcta.GLOBAL\_ATTRIBUTE4 HEADER\_GDF\_ATTRIBUTE4,  rcta.GLOBAL\_ATTRIBUTE5 HEADER\_GDF\_ATTRIBUTE5,  rctla.GLOBAL\_ATTRIBUTE\_CATEGORY LINE\_GDF\_ATTR\_CATEGORY,  rctla.GLOBAL\_ATTRIBUTE1 LINE\_GDF\_ATTRIBUTE1,  rctla.GLOBAL\_ATTRIBUTE2 LINE\_GDF\_ATTRIBUTE2,  rctla.GLOBAL\_ATTRIBUTE3 LINE\_GDF\_ATTRIBUTE3,  rctla.GLOBAL\_ATTRIBUTE4 LINE\_GDF\_ATTRIBUTE4,  rctla.GLOBAL\_ATTRIBUTE5 LINE\_GDF\_ATTRIBUTE5,  rcta.COMMENTS,  rcta.INTERNAL\_NOTES,  rcta.GLOBAL\_ATTRIBUTE\_NUMBER1 HEADER\_GDF\_ATTRIBUTE\_NUMBER1,  rcta.GLOBAL\_ATTRIBUTE\_NUMBER2 HEADER\_GDF\_ATTRIBUTE\_NUMBER2,  rcta.GLOBAL\_ATTRIBUTE\_NUMBER3 HEADER\_GDF\_ATTRIBUTE\_NUMBER3,  rcta.GLOBAL\_ATTRIBUTE\_NUMBER4 HEADER\_GDF\_ATTRIBUTE\_NUMBER4,  rcta.GLOBAL\_ATTRIBUTE\_NUMBER5 HEADER\_GDF\_ATTRIBUTE\_NUMBER5,  rcta.GLOBAL\_ATTRIBUTE\_DATE1 HEADER\_GDF\_ATTRIBUTE\_DATE1,  rcta.GLOBAL\_ATTRIBUTE\_DATE2 HEADER\_GDF\_ATTRIBUTE\_DATE2,  rcta.GLOBAL\_ATTRIBUTE\_DATE3 HEADER\_GDF\_ATTRIBUTE\_DATE3,  rcta.GLOBAL\_ATTRIBUTE\_DATE4 HEADER\_GDF\_ATTRIBUTE\_DATE4,  rcta.GLOBAL\_ATTRIBUTE\_DATE5 HEADER\_GDF\_ATTRIBUTE\_DATE5,  rctla.GLOBAL\_ATTRIBUTE\_NUMBER1 LINE\_GDF\_ATTRIBUTE\_NUMBER1,  rctla.GLOBAL\_ATTRIBUTE\_NUMBER2 LINE\_GDF\_ATTRIBUTE\_NUMBER2,  rctla.GLOBAL\_ATTRIBUTE\_NUMBER3 LINE\_GDF\_ATTRIBUTE\_NUMBER3,  rctla.GLOBAL\_ATTRIBUTE\_NUMBER4 LINE\_GDF\_ATTRIBUTE\_NUMBER4,  rctla.GLOBAL\_ATTRIBUTE\_NUMBER5 LINE\_GDF\_ATTRIBUTE\_NUMBER5,  rctla.GLOBAL\_ATTRIBUTE\_DATE1 LINE\_GDF\_ATTRIBUTE\_DATE1,  rctla.GLOBAL\_ATTRIBUTE\_DATE2 LINE\_GDF\_ATTRIBUTE\_DATE2,  rctla.GLOBAL\_ATTRIBUTE\_DATE3 LINE\_GDF\_ATTRIBUTE\_DATE3,  rctla.GLOBAL\_ATTRIBUTE\_DATE4 LINE\_GDF\_ATTRIBUTE\_DATE4,  rctla.GLOBAL\_ATTRIBUTE\_DATE5 LINE\_GDF\_ATTRIBUTE\_DATE5,  rctla.FREIGHT\_CHARGE,  rctla.INSURANCE\_CHARGE,  rctla.PACKING\_CHARGE,  rctla.MISCELLANEOUS\_CHARGE,  rctla.COMMERCIAL\_DISCOUNT,  rctla.CREATED\_BY,  rctla.CREATION\_DATE,  rctla.LAST\_UPDATED\_BY,  rctla.LAST\_UPDATE\_DATE  FROM  RA\_CUSTOMER\_TRX\_ALL rcta,  RA\_CUSTOMER\_TRX\_LINES\_ALL rctla,  RA\_CUST\_TRX\_LINE\_GL\_DIST\_ALL rctlgda,  ra\_cust\_trx\_types\_all rctta,  RA\_TERMS\_B rtb,  HZ\_CUST\_ACCOUNTS billToCust,  hz\_parties billToParty,  HZ\_CUST\_ACCT\_SITES\_ALL billToAddr,  HZ\_PARTY\_SITES hps,  HZ\_PARTY\_SITES hps1,  hz\_cust\_account\_roles billToCont,  hz\_parties shipToParty,  hz\_party\_site\_uses shipToPartySites,  HZ\_CUST\_ACCOUNTS shipToCust,  HZ\_CUST\_ACCT\_SITES\_ALL shipToAddr,  hz\_cust\_account\_roles shipToCont,  hz\_parties soldToParty,  HZ\_CUST\_ACCOUNTS soldToCust,  EGP\_SYSTEM\_ITEMS\_B ESIB  WHERE 1=1  AND rctta.CUST\_TRX\_TYPE\_ID = rcta.CUST\_TRX\_TYPE\_SEQ\_ID  AND rcta.TERM\_ID = rtb.TERM\_ID  AND rcta.BILL\_TO\_CUSTOMER\_ID = billToCust.CUST\_ACCOUNT\_ID (+)  AND rcta.BILL\_TO\_ADDRESS\_ID = billToAddr.CUST\_ACCT\_SITE\_ID (+)  AND billToAddr.PARTY\_SITE\_ID = hps.PARTY\_SITE\_ID (+)  AND rcta.BILL\_TO\_CONTACT\_ID = billToCont.CUST\_ACCOUNT\_ROLE\_ID (+)  AND rcta.SHIP\_TO\_PARTY\_ID = shipToParty.PARTY\_ID (+)  AND rcta.SHIP\_TO\_PARTY\_SITE\_USE\_ID = shipToPartySites.PARTY\_SITE\_USE\_ID (+)  AND rcta.SHIP\_TO\_CUSTOMER\_ID = shipToCust.CUST\_ACCOUNT\_ID (+)  AND rcta.SHIP\_TO\_ADDRESS\_ID = shipToAddr.CUST\_ACCT\_SITE\_ID (+)  AND rcta.SHIP\_TO\_CONTACT\_ID = shipToCont.CUST\_ACCOUNT\_ROLE\_ID (+)  AND rcta.SOLD\_TO\_PARTY\_ID = soldToParty.PARTY\_ID (+)  AND rcta.SOLD\_TO\_CUSTOMER\_ID = soldToCust.CUST\_ACCOUNT\_ID (+)  AND billToCust.CUST\_ACCOUNT\_ID = billToCont.CUST\_ACCOUNT\_ID (+)  AND billToCust.PARTY\_ID = billToParty.PARTY\_ID (+)  AND rcta.SHIP\_TO\_ADDRESS\_ID = shipToAddr.CUST\_ACCT\_SITE\_ID (+)  AND shipToAddr.PARTY\_SITE\_ID = hps1.PARTY\_SITE\_ID (+)  AND shipToCust.CUST\_ACCOUNT\_ID = shipToCont.CUST\_ACCOUNT\_ID (+)  AND shipToCust.PARTY\_ID = shipToParty.PARTY\_ID (+)  AND rctla.INVENTORY\_ITEM\_ID = ESIB.INVENTORY\_ITEM\_ID (+)  AND rctla.CREATED\_BY = NVL(:pCreatedBy,rctla.CREATED\_BY) | 1.Created by module is missing in Citco code  - The blue highlighted lines  2. The below line is missing in Citco  and created\_by\_module='HZ\_IMPORT'  3.New columns added in Citco code –  rctla.INTERFACE\_LINE\_ATTRIBUTE6,  rctla.INTERFACE\_LINE\_ATTRIBUTE7,  rctla.INTERFACE\_LINE\_ATTRIBUTE8,  rctla.INTERFACE\_LINE\_ATTRIBUTE9,  rctla.INTERFACE\_LINE\_ATTRIBUTE10,  rctla.INTERFACE\_LINE\_ATTRIBUTE11,  rctla.INTERFACE\_LINE\_ATTRIBUTE12,  rctla.INTERFACE\_LINE\_ATTRIBUTE13,  rctla.INTERFAE\_LINE\_ATTRIBUTE14,  rctla.INTERFACE\_LINE\_ATTRIBUTE15,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE6,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE7,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE8,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE9,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE10,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE11,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE12,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE13,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE14,  'COL\_NOT\_AVAILABLE' LINK\_TO\_LINE\_ATTRIBUTE15 |
| 2. | Distributions | SELECT  --MIGRATION\_SET\_ID,  --FILE\_SET\_ID,  --MIGRATION\_SET\_NAME,  --MIGRATION\_STATUS,  --ROW\_SEQ,  'COL\_NOT\_AVAILABLE' XXMX\_CUSTOMER\_TRX\_ID,  'COL\_NOT\_AVAILABLE' XXMX\_CUSTOMER\_TRX\_LINE\_ID,  'COL\_NOT\_AVAILABLE' XXMX\_CUST\_TRX\_LINE\_GL\_DIST\_ID,  'COL\_NOT\_AVAILABLE' SOURCE\_OPERATING\_UNIT,  rctlda.org\_id FUSION\_BUSINESS\_UNIT,  'COL\_NOT\_AVAILABLE'SOURCE\_LEDGER\_NAME,  'COL\_NOT\_AVAILABLE'FUSION\_LEDGER\_NAME,  rctlda.ACCOUNT\_CLASS,  rctlda.AMOUNT,  'COL\_NOT\_AVAILABLE' XXMX\_ORIG\_AMOUNT,  rctlda.PERCENT,  'COL\_NOT\_AVAILABLE' ACCOUNTED\_AMT\_IN\_LEDGER\_CURR,  rctla.INTERFACE\_LINE\_CONTEXT,  rctla.INTERFACE\_LINE\_ATTRIBUTE1,  rctla.INTERFACE\_LINE\_ATTRIBUTE2,  rctla.INTERFACE\_LINE\_ATTRIBUTE3,  rctla.INTERFACE\_LINE\_ATTRIBUTE4,  rctla.INTERFACE\_LINE\_ATTRIBUTE5,  rctla.INTERFACE\_LINE\_ATTRIBUTE6,  rctla.INTERFACE\_LINE\_ATTRIBUTE7,  rctla.INTERFACE\_LINE\_ATTRIBUTE8,  rctla.INTERFACE\_LINE\_ATTRIBUTE9,  rctla.INTERFACE\_LINE\_ATTRIBUTE10,  rctla.INTERFACE\_LINE\_ATTRIBUTE11,  rctla.INTERFACE\_LINE\_ATTRIBUTE12,  rctla.INTERFACE\_LINE\_ATTRIBUTE13,  rctla.INTERFACE\_LINE\_ATTRIBUTE14,  rctla.INTERFACE\_LINE\_ATTRIBUTE15,  GLCC.SEGMENT1,  GLCC.SEGMENT2,  GLCC.SEGMENT3,  GLCC.SEGMENT4,  GLCC.SEGMENT5,  GLCC.SEGMENT6,  GLCC.SEGMENT7,  GLCC.SEGMENT8,  GLCC.SEGMENT9,  GLCC.SEGMENT10,  GLCC.SEGMENT11,  GLCC.SEGMENT12,  GLCC.SEGMENT13,  GLCC.SEGMENT14,  GLCC.SEGMENT15,  GLCC.SEGMENT16,  GLCC.SEGMENT17,  GLCC.SEGMENT18,  GLCC.SEGMENT19,  GLCC.SEGMENT20,  GLCC.SEGMENT21,  GLCC.SEGMENT22,  GLCC.SEGMENT23,  GLCC.SEGMENT24,  GLCC.SEGMENT25,  GLCC.SEGMENT26,  GLCC.SEGMENT27,  GLCC.SEGMENT28,  GLCC.SEGMENT29,  GLCC.SEGMENT30,  rctlda.COMMENTS,  null as INTERIM\_TAX\_SEGMENT1,  null as INTERIM\_TAX\_SEGMENT2,  null as INTERIM\_TAX\_SEGMENT3,  null as INTERIM\_TAX\_SEGMENT4,  null as INTERIM\_TAX\_SEGMENT5,  null as INTERIM\_TAX\_SEGMENT6,  null as INTERIM\_TAX\_SEGMENT7,  null as INTERIM\_TAX\_SEGMENT8,  null as INTERIM\_TAX\_SEGMENT9,  null as INTERIM\_TAX\_SEGMENT10,  null as INTERIM\_TAX\_SEGMENT11,  null as INTERIM\_TAX\_SEGMENT12,  null as INTERIM\_TAX\_SEGMENT13,  null as INTERIM\_TAX\_SEGMENT14,  null as INTERIM\_TAX\_SEGMENT15,  null as INTERIM\_TAX\_SEGMENT16,  null as INTERIM\_TAX\_SEGMENT17,  null as INTERIM\_TAX\_SEGMENT18,  null as INTERIM\_TAX\_SEGMENT19,  null as INTERIM\_TAX\_SEGMENT20,  null as INTERIM\_TAX\_SEGMENT21,  null as INTERIM\_TAX\_SEGMENT22,  null as INTERIM\_TAX\_SEGMENT23,  null as INTERIM\_TAX\_SEGMENT24,  null as INTERIM\_TAX\_SEGMENT25,  null as INTERIM\_TAX\_SEGMENT26,  null as INTERIM\_TAX\_SEGMENT27,  null as INTERIM\_TAX\_SEGMENT28,  null as INTERIM\_TAX\_SEGMENT29,  null as INTERIM\_TAX\_SEGMENT30,  rctlda.ATTRIBUTE\_CATEGORY,  rctlda.ATTRIBUTE1,  rctlda.ATTRIBUTE2,  rctlda.ATTRIBUTE3,  rctlda.ATTRIBUTE4,  rctlda.ATTRIBUTE5,  rctlda.ATTRIBUTE6,  rctlda.ATTRIBUTE7,  rctlda.ATTRIBUTE8,  rctlda.ATTRIBUTE9,  rctlda.ATTRIBUTE10,  rctlda.ATTRIBUTE11,  rctlda.ATTRIBUTE12,  rctlda.ATTRIBUTE13,  rctlda.ATTRIBUTE14,  rctlda.ATTRIBUTE15,  rctlda.CREATED\_BY,  rctlda.CREATION\_DATE,  rctlda.LAST\_UPDATED\_BY,  rctlda.LAST\_UPDATE\_DATE  FROM  RA\_CUSTOMER\_TRX\_LINES\_ALL rctla,  RA\_CUST\_TRX\_LINE\_GL\_DIST\_ALL rctlda,  GL\_CODE\_COMBINATIONS GLCC  WHERE 1=1  AND rctla.CUSTOMER\_TRX\_LINE\_ID = rctlda.CUSTOMER\_TRX\_LINE\_ID (+)  AND rctlda.CODE\_COMBINATION\_ID = GLCC.CODE\_COMBINATION\_ID (+)  AND rctlda.CREATED\_BY = NVL(:pCreatedBy,rctla.CREATED\_BY) | select rct.trx\_number||'|'||ctlgda.account\_class as unique\_identifier  ,rct.trx\_number transaction\_number  ,ctlgda.amount  ,gcc.segment1||'.'||gcc.segment2||'.'||gcc.segment3||'.'||gcc.segment4||'.'||gcc.segment5||'.'||gcc.segment6 as account  ,to\_char(rct.creation\_date,'DD-MON-RRRR') as creation\_date  ,rct.created\_by  FROM ra\_customer\_trx\_all rct,  ra\_customer\_trx\_lines\_all rctl,  ra\_cust\_trx\_line\_gl\_dist\_all ctlgda,  gl\_code\_combinations gcc  WHERE rct.interface\_header\_context in ('DATA MIGRATION', 'Data Migration')  AND rct.customer\_trx\_id = rctl.customer\_trx\_id  AND rctl.customer\_trx\_id = ctlgda.customer\_trx\_id(+)  AND ctlgda.code\_combination\_id = gcc.code\_combination\_id  order by rct.trx\_number||'|'||ctlgda.account\_class | Both the queries are entirely different. |
| 3 | Sales Credits | SELECT  --MIGRATION\_SET\_ID,  --FILE\_SET\_ID,  --MIGRATION\_SET\_NAME,  --MIGRATION\_STATUS,  --ROW\_SEQ,  rctla.CUSTOMER\_TRX\_ID XXMX\_CUSTOMER\_TRX\_ID,  rctla.CUSTOMER\_TRX\_LINE\_ID XXMX\_CUSTOMER\_TRX\_LINE\_ID,  'COL\_NOT\_AVAILABLE' SOURCE\_OPERATING\_UNIT,  rctlsa.ORG\_ID FUSION\_BUSINESS\_UNIT,  jrs.SALESREP\_NUMBER,  asct.NAME SALES\_CREDIT\_TYPE\_NAME,  rctlsa.REVENUE\_AMOUNT\_SPLIT SALES\_CREDIT\_AMOUNT\_SPLIT,  rctlsa.REVENUE\_PERCENT\_SPLIT SALES\_CREDIT\_PERCENT\_SPLIT,  rctla.INTERFACE\_LINE\_CONTEXT,  rctla.INTERFACE\_LINE\_ATTRIBUTE1,  rctla.INTERFACE\_LINE\_ATTRIBUTE2,  rctla.INTERFACE\_LINE\_ATTRIBUTE3,  rctla.INTERFACE\_LINE\_ATTRIBUTE4,  rctla.INTERFACE\_LINE\_ATTRIBUTE5,  rctla.INTERFACE\_LINE\_ATTRIBUTE6,  rctla.INTERFACE\_LINE\_ATTRIBUTE7,  rctla.INTERFACE\_LINE\_ATTRIBUTE8,  rctla.INTERFACE\_LINE\_ATTRIBUTE9,  rctla.INTERFACE\_LINE\_ATTRIBUTE10,  rctla.INTERFACE\_LINE\_ATTRIBUTE11,  rctla.INTERFACE\_LINE\_ATTRIBUTE12,  rctla.INTERFACE\_LINE\_ATTRIBUTE13,  rctla.INTERFACE\_LINE\_ATTRIBUTE14,  rctla.INTERFACE\_LINE\_ATTRIBUTE15,  rctlsa.ATTRIBUTE\_CATEGORY,  rctlsa.ATTRIBUTE1,  rctlsa.ATTRIBUTE2,  rctlsa.ATTRIBUTE3,  rctlsa.ATTRIBUTE4,  rctlsa.ATTRIBUTE5,  rctlsa.ATTRIBUTE6,  rctlsa.ATTRIBUTE7,  rctlsa.ATTRIBUTE8,  rctlsa.ATTRIBUTE9,  rctlsa.ATTRIBUTE10,  rctlsa.ATTRIBUTE11,  rctlsa.ATTRIBUTE12,  rctlsa.ATTRIBUTE13,  rctlsa.ATTRIBUTE14,  rctlsa.ATTRIBUTE15  FROM  RA\_CUSTOMER\_TRX\_LINES\_ALL rctla,  RA\_CUST\_TRX\_LINE\_SALESREPS\_ALL rctlsa,  JTF\_RS\_SALESREPS jrs,  AR\_SALES\_CREDIT\_TYPES asct  WHERE 1=1  and rctlsa.CUSTOMER\_TRX\_LINE\_ID = rctla.CUSTOMER\_TRX\_LINE\_ID (+)  and jrs.RESOURCE\_SALESREP\_ID (+) = rctlsa.RESOURCE\_SALESREP\_ID  and jrs.SALES\_CREDIT\_TYPE\_ID (+) = asct.SALES\_CREDIT\_TYPE\_ID  AND rctlsa.CREATED\_BY = NVL(:pCreatedBy,rctlsa.CREATED\_BY) | Report not available in maximise. |  |
| 4 | Cash  Receipts | -- Change List  -- ===========  --  -- Date Author Comment  -- ---------- ----------------- ---------------------------------------------------------------------  -- 01/07/2023 Michal Arrowsmith New version to show one receipt/one invoice per line  -- 31/07/2023 Michal Arrowsmith Added bank\_account\_num and lockbox\_number  --  --  SELECT  hraou.name as operating\_unit\_name  --  ,acra.amount as remittance\_amount  ,acra.amount\*100 as remittance\_amount\_disp  ,acra.cash\_receipt\_id as cash\_receipt\_id  ,acra.receipt\_number as receipt\_number  ,to\_char(acra.receipt\_date,'DD/MM/YYYY') as receipt\_date  ,to\_char(acra.receipt\_date,'YYMMDD') as receipt\_date\_format  --  ,acra.currency\_code as currency\_code  ,acra.exchange\_rate\_type as exchange\_rate\_type  ,acra.exchange\_rate as exchange\_rate  --  ,hca.account\_number as customer\_number  ,hcsu.location as bill\_to\_location  ,arrm.name as receipt\_method  --  ,arla.lockbox\_number as lockbox\_number  --  ,to\_char(acra.deposit\_date,'DD/MM/YYYY') as deposit\_date  ,to\_char(acra.deposit\_date,'YYMMDD') as deposit\_date\_format  ,to\_char(acra.anticipated\_clearing\_date,'DD/MM/YYYY')  as anticipated\_clear\_date  ,to\_char(acra.anticipated\_clearing\_date,'YYMMDD')  as anticipated\_clear\_date\_format  --  ,acra.comments as comments  ,acra.attribute1 as attribute1  ,acra.attribute2 as attribute2  ,acra.attribute3 as attribute3  --  ,racta.trx\_number as invoice\_number  ,to\_char(arra.apply\_date,'DD/MM/YYYY') as matching\_date  ,to\_char(arra.apply\_date,'YYMMDD') as matching\_date\_format  ,arra.amount\_applied as amount\_to\_apply  ,arra.amount\_applied\*100 as amount\_to\_apply\_disp  ,arpsa.invoice\_currency\_code as invoice\_currency\_code  ,arra.trans\_to\_receipt\_rate as trans\_to\_receipt\_rate  ,arra.acctd\_amount\_applied\_from-arra.acctd\_amount\_applied\_to  as exchange\_gain\_loss  --  ,ceba.bank\_account\_num as bank\_account\_num  FROM  ar\_cash\_receipts\_all acra  ,hr\_all\_organization\_units hraou  ,hz\_cust\_accounts hca  ,hz\_cust\_site\_uses\_all hcsu  ,ar\_receivable\_applications\_all arra  ,ar\_payment\_schedules\_all arpsa  ,ra\_customer\_trx\_all racta  ,ar\_receipt\_methods arrm  ,ce\_bank\_accounts ceba  ,ce\_bank\_acct\_uses\_all cebaua  ,ar\_lockboxes\_all arla  WHERE 1=1  and acra.created\_by = 'Data.Migration'  and acra.org\_id = hraou.organization\_id  AND acra.pay\_from\_customer = hca.cust\_account\_id  AND acra.receipt\_method\_id = arrm.receipt\_method\_id  AND hcsu.site\_use\_id(+) = acra.customer\_site\_use\_id  --  and arra.cash\_receipt\_id = acra.cash\_receipt\_id  and arra.applied\_customer\_trx\_id is not null  and arra.payment\_schedule\_id = arpsa.payment\_schedule\_id  and arra.applied\_customer\_trx\_id = racta.customer\_trx\_id  --  and cebaua.bank\_acct\_use\_id = acra.remit\_bank\_acct\_use\_id  and ceba.bank\_account\_id = cebaua.bank\_account\_id  --  and arla.receipt\_method\_id = arrm.receipt\_method\_id  and arla.bank\_origination\_number = ceba.bank\_account\_num  --  and acra.status = 'UNAPP' and arra.status = 'UNAPP'  --  UNION ALL  SELECT  hraou.name as operating\_unit\_name  --  ,acra.amount as remittance\_amount  ,acra.amount\*100 as remittance\_amount\_disp  ,acra.cash\_receipt\_id as cash\_receipt\_id  ,acra.receipt\_number as receipt\_number  ,to\_char(acra.receipt\_date,'DD/MM/YYYY') as receipt\_date  ,to\_char(acra.receipt\_date,'YYMMDD') as receipt\_date\_format  --  ,acra.currency\_code as currency\_code  ,acra.exchange\_rate\_type as exchange\_rate\_type  ,acra.exchange\_rate as exchange\_rate  --  ,hca.account\_number as customer\_number  ,hcsu.location as bill\_to\_location  ,arrm.name as receipt\_method  --  ,arla.lockbox\_number as lockbox\_number  --  ,to\_char(acra.deposit\_date,'DD/MM/YYYY') as deposit\_date  ,to\_char(acra.deposit\_date,'YYMMDD') as deposit\_date\_format  ,to\_char(acra.anticipated\_clearing\_date,'DD/MM/YYYY')  as anticipated\_clear\_date  ,to\_char(acra.anticipated\_clearing\_date,'YYMMDD')  as anticipated\_clear\_date\_format  --  ,acra.comments as comments  ,acra.attribute1 as attribute1  ,acra.attribute2 as attribute2  ,acra.attribute3 as attribute3  --  ,null as invoice\_number  ,null as matching\_date  ,null as matching\_date\_format  ,null as amount\_to\_apply  ,null as amount\_to\_apply\_disp  ,null as invoice\_currency\_code  ,null as trans\_to\_receipt\_rate  ,null as exchange\_gain\_loss  --  ,ceba.bank\_account\_num as bank\_account\_num  FROM  ar\_cash\_receipts\_all acra  ,hr\_all\_organization\_units hraou  ,hz\_cust\_accounts hca  ,hz\_cust\_site\_uses\_all hcsu  ,ar\_receipt\_methods arrm  ,ce\_bank\_accounts ceba  ,ce\_bank\_acct\_uses\_all cebaua  ,ar\_lockboxes\_all arla  WHERE 1=1  and acra.created\_by = 'Data.Migration'  and acra.org\_id = hraou.organization\_id  AND acra.pay\_from\_customer = hca.cust\_account\_id  AND acra.receipt\_method\_id = arrm.receipt\_method\_id  AND hcsu.site\_use\_id(+) = acra.customer\_site\_use\_id  --  and cebaua.bank\_acct\_use\_id = acra.remit\_bank\_acct\_use\_id  and ceba.bank\_account\_id = cebaua.bank\_account\_id  --  and arla.receipt\_method\_id = arrm.receipt\_method\_id  and arla.bank\_origination\_number = ceba.bank\_account\_num  --  UNION ALL  SELECT  hraou.name as operating\_unit\_name  --  ,acra.amount as remittance\_amount  ,acra.amount\*100 as remittance\_amount\_disp  ,acra.cash\_receipt\_id as cash\_receipt\_id  ,acra.receipt\_number as receipt\_number  ,to\_char(acra.receipt\_date,'DD/MM/YYYY') as receipt\_date  ,to\_char(acra.receipt\_date,'YYMMDD') as receipt\_date\_format  --  ,acra.currency\_code as currency\_code  ,acra.exchange\_rate\_type as exchange\_rate\_type  ,acra.exchange\_rate as exchange\_rate  --  ,null as customer\_number  ,null as bill\_to\_location  ,arrm.name as receipt\_method  --  ,arla.lockbox\_number as lockbox\_number  --  ,to\_char(acra.deposit\_date,'DD/MM/YYYY') as deposit\_date  ,to\_char(acra.deposit\_date,'YYMMDD') as deposit\_date\_format  ,to\_char(acra.anticipated\_clearing\_date,'DD/MM/YYYY')  as anticipated\_clear\_date  ,to\_char(acra.anticipated\_clearing\_date,'YYMMDD')  as anticipated\_clear\_date\_format  --  ,acra.comments as comments  ,acra.attribute1 as attribute1  ,acra.attribute2 as attribute2  ,acra.attribute3 as attribute3  --  ,null as invoice\_number  ,null as matching\_date  ,null as matching\_date\_format  ,null as amount\_to\_apply  ,null as amount\_to\_apply\_disp  ,null as invoice\_currency\_code  ,null as trans\_to\_receipt\_rate  ,null as exchange\_gain\_loss  --  ,ceba.bank\_account\_num as bank\_account\_num  FROM  ar\_cash\_receipts\_all acra  ,hr\_all\_organization\_units hraou  ,ar\_receipt\_methods arrm  ,ce\_bank\_accounts ceba  ,ce\_bank\_acct\_uses\_all cebaua  ,ar\_lockboxes\_all arla  WHERE 1=1  and acra.created\_by = 'Data.Migration'  and acra.org\_id = hraou.organization\_id  and acra.receipt\_method\_id = arrm.receipt\_method\_id  and acra.pay\_from\_customer is null  --  and cebaua.bank\_acct\_use\_id = acra.remit\_bank\_acct\_use\_id  and ceba.bank\_account\_id = cebaua.bank\_account\_id  --  and arla.receipt\_method\_id = arrm.receipt\_method\_id  and arla.bank\_origination\_number = ceba.bank\_account\_num  -- | Report not available in Maximise |  |