**CITCO – Fixed Assets Package Change Details**

**Package Name: XXMX\_FA\_MASS\_ADDITIONS\_PKG**

| **S.No** | **Procedure Name** | **CITCO** | **Maximise** | **Comments** |
| --- | --- | --- | --- | --- |
| 1 | Global variable declaration | Concatanated the g\_batch\_name with FA In citco package as per citco’s requirement | Concatanated the g\_batch\_name with FIXED\_ASSET In Maximise package | No need to modify it in Maximise |
| 2 | Global variable declaration | Added gvv\_period\_counter column in Citco’s package | gvv\_period\_counter is not present in the maximise package | Amit: Maximise should be updated |
| 3 | src\_mass\_addition\_dist | v\_line\_num is not present in citco’s package as it is not required here | v\_line\_num is present in maximise package | Amit: Maximise is probably enhanced. Asset Header should join to Asset Distribution and an asset can have more than one distribution. Also I think line number needs to be unique. |
| 4 | src\_mass\_addition\_dist | Hint added to improve performance | No hint in maximise | Amit: Maximise should be updated  Performance tuning is done in Citco code, and this also can be done in maximise code |
| 5 | src\_mass\_addition\_dist | Modified creation date as null as per citco’s requirement | Creation\_date as sysdate in maximise | Amit: Maximise is probably okay. |
| 6 | src\_mass\_addition\_dist | Modified last\_update\_date as null as per citco’s requirement | Last\_update\_date as sysdate in maximise | Amit: Maximise is probably okay. |
| 7 | src\_mass\_addition\_dist | Xxmx\_extract db link is used in citco’s package here and XXMX\_FA\_SCOPE\_V view is added as we are joining this view using asset\_id | MXDM\_NVIS\_EXTRACT – DBLINK has been used in the package and XXMX\_FA\_SCOPE\_V is not present here | Amit: Maximise should be updated. DB Link name should be generic such as ‘XXMX\_EXTRACT’. |
| 8 | src\_mass\_addition\_dist | Added some conditions according to the view XXMX\_FA\_SCOPE\_V and gvv\_migration\_date |  | Amit: Maximise should be updated |
| 9 | src\_mass\_addition\_dist | Added condition enabled\_flag= ‘Y’ for book\_type\_code in citco’s package | Enabled\_flag=’Y’ for book\_type\_code is not present in Maximise | Amit: Maximise should be updated |
| 10 | src\_mass\_addition\_dist | XXMX\_EXTRACT – DBLINK has been used in the package | MXDM\_NVIS\_EXTRACT – DBLINK has been used in the package | Amit: Maximise should be updated. DB Link name should be generic such as ‘XXMX\_EXTRACT’. |
| 11 | src\_mass\_addition\_dist | Added a conditon for period\_counter | No condition added for period\_counter | Amit: Maximise should be updated |
| 12 | src\_mass\_addition\_dist | V\_line\_num and interface\_line\_num are not present in citco |  | Amit: An Asset Header should join to Asset Distribution and an asset can have more than one distribution. Also I think line number needs to be unique. Maximise needs to ensure that these are captured. Citco only had one Distribution for each Asset so we did not face this issue. However Maximise needs to ensure that it works in this scenario – one asset has more than one distribution. |
| 13 | src\_mass\_addition | Hint added to improve performance | No hint in maximise | Amit: Maximise should be updated.  Performance tuning is done in Citco code, and this also can be done in maximise code |
|  |  | Also interface\_line\_num is ignore here |  |  |
| 14 | src\_mass\_addition | Replaced 10 with 80 in citco |  | Amit: Maximise should be updated |
| 16 | src\_mass\_addition | Citco specific to make asset\_key\_segment1 to asset\_key\_segment10 as NULL |  | Amit: Maximise is okay as Asset Key was not migrated in Citco per their requirements. |
| 16 | src\_mass\_addition | Modified to extract amortized flag yes/no | Amortize\_flag is null in Maximise | Amit: Maximise should be updated |
| 17 | src\_mass\_addition | changed to extract amortized start date | Amortization\_start\_date is null in Maximise | Amit: Maximise should be updated |
| 18 | src\_mass\_addition | changed to extract depreciate\_flag from fa\_books@xxmx\_extract fb | Depreciate\_flag is null in Maximise | Amit: Maximise should be updated |
| 19 | src\_mass\_addition | Changed code as and tables in citco’s package to extract the correct ytd\_impairment | Maximse code for ytd\_impairment has given incorrect ytd\_impairment | Amit: Maximise should be updated |
| 20 | src\_mass\_addition | Changed code to sum(impairment\_reserve) from sum(impairment\_amount) to get the correct data | Maximse code for sum(impairment\_amount) has given incorrect data | Amit: Maximise should be updated |
| 21 | src\_mass\_addition | XXMX\_EXTRACT – DBLINK has been used in the package and Added a conditon for period\_counter | MXDM\_NVIS\_EXTRACT – DBLINK has been used in the package and No condition added for period\_counter | Amit: Maximise should be updated |
| 22 | src\_mass\_addition | Citco specific to make changes to clearing\_acct\_segment1 to clearing\_acct\_segment6 |  | Amit: Maximise should be updated. Number of segments to be extracted will depend on customer CoA, Citco had 6 segments in CoA in EBS but migrated to 7 CoA segments in Cloud. |
| 23 | src\_mass\_addition | Citco specific to make created\_by, creation\_date, last\_update\_by and last\_update\_date as NULL | created\_by, creation\_date, last\_update\_by and last\_update\_date columns are not null | Amit: Maximise is probably okay. |
| 24 | src\_mass\_addition | Xxmx\_extract db link is used in citco’s package here and XXMX\_FA\_SCOPE\_V view is added as we are joining this view using asset\_id | MXDM\_NVIS\_EXTRACT – DBLINK has been used in the package and XXMX\_FA\_SCOPE\_V is not present here | Amit: Maximise should be updated |
| 25 | src\_mass\_addition | Added some conditions according to the view XXMX\_FA\_SCOPE\_V and gvv\_migration\_date |  | Amit: Maximise should be updated |
| 26 | src\_mass\_addition | Added condition enabled\_flag= ‘Y’ for book\_type\_code in citco’s package | Enabled\_flag=’Y’ for book\_type\_code is not present in Maximise | Amit: Maximise should be updated |
| 27 | src\_mass\_addition | XXMX\_EXTRACT – DBLINK has been used in the package | MXDM\_NVIS\_EXTRACT – DBLINK has been used in the package | Amit: Maximise should be updated. DB Link name should be generic such as ‘XXMX\_EXTRACT’. |
| 28 | src\_mass\_addition | Added a conditon for period\_counter | No condition added for period\_counter | Amit: Maximise should be updated |
| 29 | src\_mass\_addition | v\_line\_num not present in interface as we are not using v\_line\_num in citco | V\_line\_num present in interface | Amit: An Asset Header should join to Asset Distribution and an asset can have more than one distribution. Also I think line number needs to be unique. Maximise needs to ensure that these are captured. Citco only had one Distribution for each Asset so we did not face this issue. However Maximise needs to ensure that it works in this scenario – one asset has more than one distribution. |
| 30 | src\_mass\_addition | Modified in citco package to set language specific as ENGLISH(american) in runtime | Not present in Maximise | Amit: Maximise should be updated |
| 31 | src\_mass\_addition | Citco’s requirement to add period counter | Not present in Maximise | Amit: Maximise should be updated |
| 32 | src\_mass\_addition | Interface\_line\_num not present in citco’s packege |  | Amit: An Asset Header should join to Asset Distribution and an asset can have more than one distribution. Also I think line number needs to be unique. Maximise needs to ensure that these are captured. Citco only had one Distribution for each Asset so we did not face this issue. However Maximise needs to ensure that it works in this scenario – one asset has more than one distribution. |
| 33 | src\_mass\_addition | Interface\_line\_num not present in citco’s packege |  | Amit: An Asset Header should join to Asset Distribution and an asset can have more than one distribution. Also I think line number needs to be unique. Maximise needs to ensure that these are captured. Citco only had one Distribution for each Asset so we did not face this issue. However Maximise needs to ensure that it works in this scenario – one asset has more than one distribution. |
| 34 | src\_mass\_addition | DBLINK is different | DBLINK is different | Amit: Maximise should be updated. DB Link name should be generic such as ‘XXMX\_EXTRACT’. |
| 35 | src\_mass\_addition | V\_line\_num is not present in citco |  | Amit: An Asset Header should join to Asset Distribution and an asset can have more than one distribution. Also I think line number needs to be unique. Maximise needs to ensure that these are captured. Citco only had one Distribution for each Asset so we did not face this issue. However Maximise needs to ensure that it works in this scenario – one asset has more than one distribution. |
| 36 | src\_massrates | Shouldn’t have both cost and rate, just need one of them.  As Citco does not have cost in reporting currency in ledger, therefore cost is being set as NULL and rate is being used instead. |  | Amit: Maximise should keep Citco code in Maximise but perhaps as an Option (it can be commented out or used if a flag/switch is set to Yes).  Citco did not have Multiple Reporting Currency (MRC) in EBS, however in Cloud they went with MRC. In this scenario/option this code is valid and therefore we had to set cost as NULL and use FX Daily Rate instead. This code can come in handy if we get another customer who has the same scenario as Citco (no MRC in source system but has MRC in Cloud). |