

Table Documentation: AR.AR_RECEIVABLE_APPLICATIONS_ALL

Business Purpose

The AR.AR_RECEIVABLE_APPLICATIONS_ALL table is critical in Oracle ERP for tracking the application of payments, adjustments, and credits to customer invoices and debit memos. It enables detailed financial tracking, customer reconciliation, and posting to the General Ledger with support for multi-currency and discount logic.

Core Identification and Application Info

1. RECEIVABLE_APPLICATION_ID - Unique identifier for the application record (Primary Key).
2. CASH_RECEIPT_ID - Links to AR_CASH_RECEIPTS_ALL for payment reference.
3. APPLIED_PAYMENT_SCHEDULE_ID - Refers to AR_PAYMENT_SCHEDULES_ALL to track due amounts.
4. CUSTOMER_TRX_ID / APPLIED_CUSTOMER_TRX_ID - Links to invoice or memo transaction.
5. APPLICATION_TYPE - Type of application (CASH, UNAPP, etc.).
6. STATUS - Status of application (APP, UNAPP).
7. APPLY_DATE - Date when the amount was applied.
8. GL_DATE - General Ledger accounting date.
9. CREATED_BY / CREATION_DATE / LAST_UPDATED_BY / LAST_UPDATE_DATE - Audit tracking.
10. LAST_UPDATE_LOGIN - Login of last user to update record.

Financial Amounts and Posting

1. AMOUNT_APPLIED - Main applied amount.
2. LINE_APPLIED, TAX_APPLIED, FREIGHT_APPLIED - Application breakdowns.
3. EARNED_DISCOUNT_TAKEN / UNEARNED_DISCOUNT_TAKEN - Discount application.
4. ACCTD_AMOUNT_APPLIED_FROM / TO - Accounted amounts in functional currency.
5. ACCTD_EARNED_DISCOUNT_TAKEN / ACCTD_UNEARNED_DISCOUNT_TAKEN - Accounted discounts.
6. POSTING_CONTROL_ID - Used in GL posting management.
7. SET_OF_BOOKS_ID / CODE_COMBINATION_ID - Integration with ledger setup.
8. GL_POSTED_DATE - Final GL entry date.
9. REVERSAL_GL_DATE - Reversal entry date if applicable.

Multi-Reporting Currency (MRC) Fields

1. MRC_AMOUNT_APPLIED / MRC_AMOUNT_APPLIED_FROM - MRC equivalents.
2. MRC_PAYMENT_SCHEDULE_ID / MRC_CASH_RECEIPT_ID - MRC parallel links.
3. MRC_GL_POSTED_DATE / MRC_ACCTD_AMOUNT_APPLIED_FROM / TO - MRC accounting.
4. MRC_ACCTD_EARNED_DISC_TAKEN / MRC_ACCTD_UNEARNED_DISC_TAKEN - MRC discounts.
5. MRC_POSTING_CONTROL_ID - GL linkage under MRC.

Discount and Tax Application Rules

1. EARNED_DISCOUNT_CCID / UNEARNED_DISCOUNT_CCID - Cost center coding for discounts.
2. EDISC_TAX_ACCT_RULE / UNEDISC_TAX_ACCT_RULE - Rules for how taxes are handled on discounts.
3. TAX_CODE - Applied tax code on transaction.
4. LINE_EDISCOUNTED / UEDISCOUNTED, TAX_EDISCOUNTED / UEDISCOUNTED - Discount breakdown tracking.

Customer and Reference Metadata

1. CUSTOMER_REFERENCE, CUSTOMER_REASON - Source-level customer inputs.
2. PAY_FROM_CUSTOMER / ON_ACCOUNT_CUSTOMER - Customer identifiers.
3. ON_ACCT_CUST_ID / ON_ACCT_CUST_SITE_USE_ID - Site-level AR info.
4. ON_ACCT_PO_NUM - PO number from customer on account.
5. APPLICATION_REF_TYPE / ID / NUM - Flexible reference tagging for receipts.
6. SECONDARY_APPLICATION_REF_TYPE / ID / NUM - Secondary tagging support.
7. CHARGEBACK_CUSTOMER_TRX_ID - Reversal chargeback linkage.

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Workflow and Audit Management

1. PROGRAM_ID / PROGRAM_APPLICATION_ID - Source ERP application metadata.
2. PROGRAM_UPDATE_DATE - ERP module update timestamp.
3. REQUEST_ID - Tracks the concurrent request that updated this record.
4. CONFIRMED_FLAG - Internal validation flag for application logic.
5. RULE_SET_ID - Set of applied logic rules.
6. AX_ACCOUNTED_FLAG - Whether record is accounted in AX (Oracle's accounting engine).
7. INCLUDE_IN_ACCUMULATION - Flag for summary reporting accumulation.
8. LINK_TO_TRX_HIST_ID / LINK_TO_CUSTOMER_TRX_ID - Historic audit references.
9. EVENT_ID - Workflow event tied to the receivable application.

Custom & Global Attributes

1. ATTRIBUTE_CATEGORY / ATTRIBUTE1-15 - Client-defined flexible fields.
2. GLOBAL_ATTRIBUTE_CATEGORY / GLOBAL_ATTRIBUTE1-20 - Multi-org reporting extensions.
3. DISPLAY / MRC_DISPLAY - Whether entry is exposed in standard views.