

Table Documentation: AR.AR_CASH_RECEIPTS_ALL

Business Purpose

The AR.AR_CASH_RECEIPTS_ALL table stores information about all customer payments received, including standard receipts, miscellaneous receipts, and reversals. It plays a central role in cash application, reconciliation, and audit tracking within Oracle's Accounts Receivable module.

Core Columns: Receipt Tracking and Identification

1. CASH_RECEIPT_ID - Primary key identifying each receipt.
2. RECEIPT_NUMBER - Unique number assigned to each receipt.
3. RECEIPT_DATE - Date the receipt was created.
4. AMOUNT - Total amount of the receipt (can be negative for reversals).
5. STATUS - Status such as 'APP', 'REV', or 'CLEARED'.
6. TYPE - Type of receipt: CASH, MISC, etc.
7. COMMENTS - Free text notes related to the transaction.
8. CURRENCY_CODE - Currency in which receipt was made.
9. SET_OF_BOOKS_ID - Links to the financial reporting ledger.
10. ORG_ID - Organizational unit responsible for the transaction.

Columns Related to Application and Reversals

1. REVERSAL_DATE - Date of reversal, if applicable.
2. REVERSAL_CATEGORY - Code explaining reversal type.
3. REVERSAL_REASON_CODE - Reason for reversal.
4. REVERSAL_COMMENTS - Detailed comments for reversal.
5. MISC_PAYMENT_SOURCE - Source type for miscellaneous receipts.
6. RECEIVABLES_TRX_ID - Links to the receivables transaction applied.
7. PAY_FROM_CUSTOMER - Customer paying the amount.
8. REFERENCE_TYPE - Type of reference for the receipt.

Exchange Rate and Currency Conversion

1. EXCHANGE_RATE_TYPE - Type of rate (Corporate, Spot, etc.).
2. EXCHANGE_RATE - Conversion rate.
3. EXCHANGE_DATE - Date the exchange rate was effective.
4. MRC_EXCHANGE_RATE_TYPE - MRC reporting rate type.
5. MRC_EXCHANGE_RATE - MRC exchange rate.
6. MRC_EXCHANGE_DATE - MRC rate date.

Customer and Bank Info

1. CUSTOMER_BANK_ACCOUNT_ID - Customer's bank account.
2. CUSTOMER_BANK_BRANCH_ID - Bank branch of the customer.
3. CUSTOMER_SITE_USE_ID - Location reference of the customer.
4. REMITTANCE_BANK_ACCOUNT_ID - Receiving bank account.
5. REMIT_BANK_ACCT_USE_ID - Use ID for remittance account.
6. DEPOSIT_DATE - Date deposit was made.
7. ISSUER_NAME - Name of the receipt issuer.
8. ISSUE_DATE - Date of issuance.
9. ISSUER_BANK_BRANCH_ID - Issuer's bank branch ID.

Workflow, Status, and Technical Integration Fields

1. CONFIRMED_FLAG - Whether the receipt was confirmed ('Y'/'N').
2. SELECTED_FOR_FACTORIZING_FLAG - Flag if selected for factoring.
3. SELECTED_REMITTANCE_BATCH_ID - ID of remittance batch.

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4. FACTOR_DISCOUNT_AMOUNT - Discount offered in factoring.
5. REQUEST_ID - System-wide process/request tracking.
6. PROGRAM_ID, PROGRAM_APPLICATION_ID - Source application identifiers.
7. PROGRAM_UPDATE_DATE - Timestamp of last update from source.
8. DOC_SEQUENCE_ID, DOC_SEQUENCE_VALUE - Document sequencing for audit trail.

Approval and Audit Trail

1. APPROVAL_CODE - Approval confirmation from payment gateway.
2. ADDRESS_VERIFICATION_CODE - Code from address validation system.
3. ACTUAL_VALUE_DATE - Actual value date for treasury.
4. POSTMARK_DATE - Date when mail/post marked.
5. TAX_RATE - Tax applied to the receipt.
6. VAT_TAX_ID - VAT or indirect tax ID reference.
7. UNIQUE_REFERENCE - System-generated unique reference ID.

Auto-Apply and Exception Processing

1. WORK_ITEM_STATUS_CODE - Status in AR work item queue.
2. WORK_ITEM_ASSIGNMENT_DATE, WORK_ITEM_REVIEW_DATE - Dates for workflow management.
3. WORK_ITEM_REVIEW_NOTE - Comments from workflow review.
4. WORK_ITEM_EXCEPTION_REASON - Text reason for workflow exceptions.
5. CC_ERROR_CODE, CC_ERROR_TEXT, CC_ERROR_FLAG - Credit card processing errors.
6. AUTOAPPLY_FLAG - Whether auto-apply logic was used.
7. AUTOMATCH_SET_ID - ID of matching rule set.
8. SEQ_TYPE_LAST - Last sequence type used.

Custom Attributes and Global Extensions

1. ATTRIBUTE_CATEGORY, ATTRIBUTE1-15 - Custom business-specific columns.
2. GLOBAL_ATTRIBUTE_CATEGORY, GLOBAL_ATTRIBUTE1-20 - Multi-org configuration support.
3. REFERENCE_ID - Flexible linkage field.
4. CUSTOMER_RECEIPT_REFERENCE - Customer-side receipt ID.
5. OVERRIDE_REMIT_ACCOUNT_FLAG - Override default bank account if 'Y'.