Table Documentation: AR.AR_ADJUSTMENTS_ALL

Business Purpose

The AR.AR_ADJUSTMENTS_ALL table is used to record all financial adjustments made to Accounts Receivable (AR) transactions within Oracle ERP. These adjustments may relate to lines, invoices, freight, taxes, or receivables charges. The table enables tracking, auditing, and integration of these adjustments into the General Ledger (GL), maintaining accurate financial reporting.

Core Identifiers and Metadata

1. ADJUSTMENT_ID - Unique ID for each adjustment entry.
2. ADJUSTMENT_NUMBER - Business sequence number for tracking.
3. TYPE - Target of adjustment (LINE, INVOICE).
4. ADJUSTMENT_TYPE - Adjustment type (e.g., 'M' for manual).
5. STATUS - 'A' for active, others for closed/canceled.
6. ORG_ID - Organization ID owning the transaction.
7. CREATED_BY / CREATION_DATE - Creator metadata.
8. LAST_UPDATED_BY / LAST_UPDATE_DATE / LAST_UPDATE_LOGIN - Update metadata.
9. POSTABLE - Indicates whether the adjustment is postable ('Y' or 'N').
10. COMMENTS - Free text notes or explanation (nullable).

Adjustment Values and Accounting

1. AMOUNT - Adjustment amount, usually negative.
2. ACCTD_AMOUNT - Accounted adjustment amount (functional currency).
3. APPLY_DATE - Date adjustment was applied.
4. GL_DATE - Date posted to General Ledger.
5. GL_POSTED_DATE - Confirmed post date.
6. LINE_ADJUSTED / FREIGHT_ADJUSTED / TAX_ADJUSTED / RECEIVABLES_CHARGES_ADJUSTED - Breakdown of adjustment types.
7. CODE_COMBINATION_ID - GL account to which adjustment is posted.
8. SET_OF_BOOKS_ID - Ledger context.
9. ADJ_TAX_ACCT_RULE - Tax account rule applied.

Linked Transactions and Cash Receipts

1. CUSTOMER_TRX_ID / CUSTOMER_TRX_LINE_ID - Link to original invoice/line.
2. PAYMENT_SCHEDULE_ID - Scheduled payment affected.
3. RECEIVABLES_TRX_ID - Associated receivables transaction.
4. ASSOCIATED_CASH_RECEIPT_ID - If related to a receipt.
5. CHARGEBACK_CUSTOMER_TRX_ID - Associated chargeback if applicable.
6. SUBSEQUENT_TRX_ID - Follow-up transaction generated by this adjustment.

Multi-Reporting Currency (MRC) Fields

1. MRC_GL_POSTED_DATE - Date posted to MRC GL.
2. MRC_POSTING_CONTROL_ID - MRC-specific posting control.
3. MRC_ACCTD_AMOUNT - MRC-accounted amount.

Custom Attributes and Extension Fields

1. ATTRIBUTE_CATEGORY / ATTRIBUTE1-15 - Client custom fields (e.g., ATTRIBUTE3 = 'Bank Fees').
2. GLOBAL_ATTRIBUTE_CATEGORY / GLOBAL_ATTRIBUTE1-20 - Enterprise-wide extensions.
3. REASON_CODE - Reason for adjustment.
4. CREATED_FROM - Module that initiated the adjustment (e.g., ARXTWADJ).
5. AUTOMATICALLY_GENERATED - 'Y' if system-created.
6. UPGRADE_METHOD - Method of data migration (e.g., 'R12').

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Workflow and Control Metadata

1. PROGRAM_ID / PROGRAM_APPLICATION_ID - Source system info.
2. PROGRAM_UPDATE_DATE - Last time program updated entry.
3. REQUEST_ID - Concurrent request that created/updated entry.
4. EVENT_ID - Workflow engine linkage.
5. POSTING_CONTROL_ID - Internal accounting control linkage.
6. DOC_SEQUENCE_ID / DOC_SEQUENCE_VALUE - Sequencing and audit.
7. AX_ACCOUNTED_FLAG - Whether accounted in Oracle AX.
8. INTEREST_HEADER_ID / INTEREST_LINE_ID - Interest linkage.
9. LINK_TO_TRX_HIST_ID - Transaction history reference.

Relationship Insights and Usage

This table links to various AR and GL components:
- CUSTOMER_TRX_ID, PAYMENT_SCHEDULE_ID, and RECEIVABLES_TRX_ID connect it with invoice-level data.
- CODE_COMBINATION_ID, SET_OF_BOOKS_ID, and POSTING_CONTROL_ID link it to GL setup.
- DOC_SEQUENCE_*, EVENT_ID, and AX_ACCOUNTED_FLAG ensure auditability and workflow compliance.
The adjustment entries are essential for tracing invoice corrections, tax rule applications, and reconciliations.