

Table Documentation: AR.AR_PAYMENT_SCHEDULES_ALL

Business Purpose

The AR.AR_PAYMENT_SCHEDULES_ALL table in Oracle ERP is used in the Accounts Receivable (AR) module to track customer payment schedules. It holds data about payment terms, due dates, remaining balances, discount terms, adjustments, disputes, and more. This table is central to managing cash flow forecasting, collection processes, and financial reporting.

Core Columns (General Payment Details)

1. PAYMENT_SCHEDULE_ID: Unique identifier for the payment schedule.
2. DUE_DATE: Date when payment is due.
3. AMOUNT_DUE_ORIGINAL: Original payment amount.
4. AMOUNT_DUE_REMAINING: Remaining balance.
5. STATUS: Status of the payment (e.g., 'CL' for Closed).
6. CLASS: Type of record (e.g., 'INV', 'PMT', 'CM').
7. CUSTOMER_ID: Customer reference.
8. CUSTOMER_SITE_USE_ID: Site associated with the customer.
9. CUSTOMER_TRX_ID: Transaction ID (typically for invoices).
10. CASH_RECEIPT_ID: Associated cash receipt if applied.

Columns for Tracking Application, Adjustments, and Disputes

1. AMOUNT_APPLIED: Total applied to this schedule.
2. AMOUNT_ADJUSTED: Total adjusted.
3. AMOUNT_IN_DISPUTE: Disputed amount.
4. AMOUNT_CREDITED: Total credits issued.
5. RECEIVABLES_CHARGES_CHARGED: Charges added.
6. RECEIVABLES_CHARGES_REMAINING: Charges left unpaid.
7. FREIGHT_ORIGINAL / FREIGHT_REMAINING: Freight breakdowns.
8. TAX_ORIGINAL / TAX_REMAINING: Tax amounts.
9. DISCOUNT_ORIGINAL / DISCOUNT_REMAINING: Discounts tracked.

Latest Cash Application / Adjustment Details

1. CASH_APPLIED_ID_LAST, CASH_APPLIED_DATE_LAST, CASH_APPLIED_AMOUNT_LAST: Info on most recent cash app.
2. CASH_RECEIPT_ID_LAST, CASH_RECEIPT_DATE_LAST, CASH_RECEIPT_AMOUNT_LAST: Latest cash receipt.
3. ADJUSTMENT_ID_LAST, ADJUSTMENT_DATE_LAST, ADJUSTMENT_AMOUNT_LAST: Last adjustment info.
4. CASH_GL_DATE_LAST, ADJUSTMENT_GL_DATE_LAST: GL posting dates.
5. FOLLOW_UP_DATE_LAST, FOLLOW_UP_CODE_LAST: Follow-up tracking details.

Currency & Exchange Tracking

1. INVOICE_CURRENCY_CODE: Currency used.
2. EXCHANGE_RATE_TYPE / EXCHANGE_DATE / EXCHANGE_RATE: Foreign exchange setup.
3. ACCTD_AMOUNT_DUE_REMAINING: Remaining amount in accounted currency.
4. MRC_* fields: Multi-reporting currency equivalents (MRC_EXCHANGE_RATE_TYPE, etc.).

Dunning, Collection, and Promises

1. STAGED_DUNNING_LEVEL / DUNNING_LEVEL_OVERRIDE_DATE: Collection strategy levels.
2. IN_COLLECTION: Whether in collection process.
3. PROMISE_DATE_LAST / PROMISE_AMOUNT_LAST: Promise-to-pay tracking.
4. COLLECTOR_LAST / CALL_DATE_LAST: Last collector activity.

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GL Integration and Audit Columns

1. GL_DATE, GL_DATE_CLOSED, ACTUAL_DATE_CLOSED: Ledger closure and accounting timelines.
2. CREATED_BY, CREATION_DATE, LAST_UPDATED_BY, LAST_UPDATE_DATE, LAST_UPDATE_LOGIN: System audit trail.

Custom and Reserved Fields

1. ATTRIBUTE_CATEGORY, ATTRIBUTE1-15: Custom fields for additional business-specific data.
2. GLOBAL_ATTRIBUTE1-20, GLOBAL_ATTRIBUTE_CATEGORY: Organization-wide extensibility fields.
3. RESERVED_TYPE, RESERVED_VALUE: Reserved by Oracle for future or customer use.

Additional Logic and Relationships

The PAYMENT_SCHEDULES_ALL table is typically linked to:

- AR_RECEIVABLE_APPLICATIONS_ALL (via PAYMENT_SCHEDULE_ID) for applications
- AR_CASH_RECEIPTS_ALL (via CASH_RECEIPT_ID) for cash receipt information
- GL and MRC systems for posting and multi-currency reporting
- Dunning and Collection modules for aging, promise, and escalation tracking