

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

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'.

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.

Table Documentation: AR.AR_RECEIPT_METHODS

Business Purpose

The AR.AR_RECEIPT_METHODS table stores definitions of how receipts are processed in the Oracle Accounts Receivable (AR) module. It controls parameters such as auto-print, transaction logic, receipt inheritance, and merchant configurations. It links closely to AR_CASH_RECEIPTS_ALL via RECEIPT_METHOD_ID and AR_RECEIPT_CLASSES via RECEIPT_CLASS_ID.

Core Columns

1. RECEIPT_METHOD_ID - Primary Key for each method definition.
2. NAME - Descriptive name of the receipt method.
3. RECEIPT_CLASS_ID - Reference to AR_RECEIPT_CLASSES.
4. START_DATE / END_DATE - Effective date range for this method.
5. CREATED_BY / CREATION_DATE - Creator information.
6. LAST_UPDATED_BY / LAST_UPDATE_DATE - Last updater info.
7. LAST_UPDATE_LOGIN - Login of last update.

Automation and Program Integration

1. AUTO_PRINT_PROGRAM_ID - Linked program for automated printing.
2. AUTO_TRANS_PROGRAM_ID - Linked program for automated transactions.
3. RECEIPT_CREATION_RULE_CODE - Rule for receipt creation logic.
4. MATURITY_DATE_RULE_CODE - Maturity rule logic, if applicable.
5. LEAD_DAYS - Days used for scheduling or offset in processing.

Printing and Display Settings

1. PRINTED_NAME - Name as shown on official printouts and reports.
2. ATTRIBUTE_CATEGORY - Category of attributes.
3. ATTRIBUTE1-15 - Customizable attributes for receipt method extensions.
4. GLOBAL_ATTRIBUTE_CATEGORY - Global category name.
5. GLOBAL_ATTRIBUTE1-20 - Global custom fields for multi-org support.

Payment Type and Localization Fields

1. PAYMENT_TYPE_CODE - Code representing 'CASH', 'CHECK', etc.
2. MERCHANT_ID - Reference to merchant record.
3. MERCHANT_REF - Merchant's external reference ID.
4. RECEIPT_INHERIT_INV_NUM_FLAG - Flag if receipt inherits invoice number.
5. DM_INHERIT_RECEIPT_NUM_FLAG - Flag if direct message inherits receipt number.
6. BR_CUST_TRX_TYPE_ID - Brazil-specific customer transaction type ID.
7. BR_MIN_ACCTD_AMOUNT / BR_MAX_ACCTD_AMOUNT - Min/max thresholds for Brazil localization.

Editioning and Sync Status

1. ZD_EDITION_NAME - Oracle edition (typically 'ORA\$BASE').
2. ZD_SYNC - Synchronization status of the record.

Business Logic & Relationships

The RECEIPT_METHOD_ID links this table to AR_CASH_RECEIPTS_ALL and is grouped using RECEIPT_CLASS_ID. Flags like RECEIPT_INHERIT_INV_NUM_FLAG control whether invoice numbers propagate to receipts. PAYMENT_TYPE_CODE provides categorization for analytics or workflow routing. Brazilian localization fields provide validation boundaries and compliance checks specific to that market.

Table Documentation: AR.AR_RECEIPT_CLASSES

Business Purpose

The AR.AR_RECEIPT_CLASSES table in Oracle ERP defines different classes of receipts in the Accounts Receivable module. This includes how receipts are created (e.g., manually, through netting), how they're remitted or cleared, and the classification of payment methods. The information is used for categorizing and managing receipts throughout their lifecycle for financial reporting and audit tracking.

Core Columns

1. RECEIPT_CLASS_ID - Unique identifier for each receipt class.
2. NAME - Name of the receipt class (e.g., Standard, Netting).
3. CREATION_METHOD_CODE - Method used to create the class ('MANUAL', 'NETTING').
4. REMIT_METHOD_CODE - Method of remittance ('STANDARD', etc.).
5. CONFIRM_FLAG - Indicates whether the class is confirmed ('Y'/'N').
6. CLEAR_FLAG - Indicates whether the class is cleared ('Y'/'N').
7. REMIT_FLAG - Indicates whether the class is remitted ('Y'/'N').
8. CREATION_STATUS - Status of the creation process ('CONFIRMED', 'REMITTED').
9. CREATED_BY / CREATION_DATE - User ID and timestamp of creation.
10. LAST_UPDATED_BY / LAST_UPDATE_DATE - Audit fields tracking last update.
11. LAST_UPDATE_LOGIN - ID of the user session that made the last update.

Custom Attributes and Extensions

12. ATTRIBUTE_CATEGORY - Category for attribute grouping.
13. ATTRIBUTE1 to ATTRIBUTE15 - Client-specific extensible fields.
14. GLOBAL_ATTRIBUTE_CATEGORY - Global grouping category for enterprise-level use.
15. GLOBAL_ATTRIBUTE1 to GLOBAL_ATTRIBUTE20 - Enterprise-wide extension fields.

Other Columns

16. NOTES_RECEIVABLE - Flag for involvement with notes receivable.
17. BILL_OF_EXCHANGE_FLAG - Indicates if linked to bills of exchange.
18. ZD_EDITION_NAME - Oracle Edition for edition-based redefinition ('ORA\$BASE').
19. ZD_SYNC - Synchronization status ('SYNCED').

Relationships and Inferred Logic

The RECEIPT_CLASS_ID is referenced in AR_RECEIPT_METHODS and AR_CASH_RECEIPTS_ALL to classify receipt types.

- The REMIT_FLAG, CLEAR_FLAG, and CONFIRM_FLAG are used to drive receipt status transitions.
- ATTRIBUTE and GLOBAL_ATTRIBUTE fields provide extensibility for custom business logic.
- CREATION_METHOD_CODE and REMIT_METHOD_CODE likely correspond to lookup tables defining supported methods.

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.