Oracle ERP View Documentation: AP.AP_CHECKS_ALL#

Overview

The AP.AP_CHECKS_ALL# view provides a comprehensive representation of check-related information in the Accounts Payable (AP) module. It includes details on payment status, amounts, associated bank accounts, vendors, document tracking, currency handling, and other customizable attributes. This view plays a critical role in auditing, financial reporting, reconciliation, and supplier payment tracking.

Column Descriptions - Basic Check Information

1. CHECK_ID: Unique identifier of the check.
2. CHECK_NUMBER: Number printed on the check.
3. CHECK_DATE: Date when the check was issued.
4. AMOUNT: Amount of the check.
5. CURRENCY_CODE: Currency of the check.
6. DESCRIPTION: Free-text description of the check or payment.

Bank Account Details

7. BANK_ACCOUNT_ID: Internal bank account ID (FK).
8. BANK_ACCOUNT_NAME: Name of the issuing bank account.
9. BANK_ACCOUNT_NUM: Bank account number.
10. BANK_ACCOUNT_TYPE: Type of bank account.
11. BANK_NUM: Bank identifier number.
12. EXTERNAL_BANK_ACCOUNT_ID: External bank account ID.
13. CE_BANK_ACCT_USE_ID: Bank account usage ID in Cash Management.

Vendor & Address Details

14. VENDOR_ID: ID of the vendor receiving the check.
15. VENDOR_NAME: Vendor's name.
16. VENDOR_SITE_ID: ID of vendor site.
17. VENDOR_SITE_CODE: Code for vendor site (branch/location).
18. ADDRESS_LINE1 ' ADDRESS_LINE4: Address lines.
19. CITY, STATE, PROVINCE, COUNTRY, COUNTY: Full vendor address.
20. ZIP: ZIP/postal code.

Payment Status & Lifecycle

21. STATUS_LOOKUP_CODE: Status of the check (e.g., CLEARED, RECONCILED).
22. STOPPED_AT, STOPPED_BY, STOPPED_DATE: Stop action info.
23. VOID_DATE, VOID_CHECK_ID, VOID_CHECK_NUMBER: Voided check data.
24. RELEASED_AT, RELEASED_BY, RELEASED_DATE: Release info.
25. ACKNOWLEDGED_FLAG: Indicates if payment was acknowledged.

Treasury & Payment Info

26. TREASURY_PAY_DATE: Treasury payment date.

27. TREASURY_PAY_NUMBER: Treasury payment number.
28. PAYMENT_METHOD_LOOKUP_CODE: Payment method code.
29. PAYMENT_METHOD_CODE: Payment method type (e.g., EFT, CHECK).
30. PAYMENT_TYPE_FLAG: Type of payment.
31. PAYMENT_ID: Payment identifier.
32. PAYMENT_PROFILE_ID: Profile used for payment processing.
33. SETTLEMENT_PRIORITY: Order in which this payment is settled.
34. TRANSFER_PRIORITY: Fund transfer urgency.
35. PAYMENT_DOCUMENT_ID: Related document ID.
36. PAYMENT_INSTRUCTION_ID: Payment instruction ID.
37. COMPLETED_PMTS_GROUP_ID: Group ID for completed payments.

Document Tracking

38. DOC_CATEGORY_CODE: Document category code.
39. DOC_SEQUENCE_ID: Document sequence ID.
40. DOC_SEQUENCE_VALUE: Document sequence number.
41. REQUEST_ID: Related request ID.

Clearing and Reconciliation

42. CLEARED_DATE: Date of clearance.
43. CLEARED_AMOUNT: Cleared amount.
44. CLEARED_BASE_AMOUNT: Base amount cleared.
45. CLEARED_ERROR_AMOUNT, CLEARED_ERROR_BASE_AMOUNT: Cleared error metrics.
46. CLEARED_CHARGES_AMOUNT, CLEARED_CHARGES_BASE_AMOUNT: Cleared charges.
47. RECONCILIATION_BATCH_ID: ID for reconciliation batch.
48. POSITIVE_PAY_STATUS_CODE: Status of Positive Pay file (e.g., UNSENT).

Exchange Rate Information

49. EXCHANGE_RATE, EXCHANGE_DATE, EXCHANGE_RATE_TYPE: Standard exchange fields.
50. CLEARED_EXCHANGE_RATE, CLEARED_EXCHANGE_DATE, CLEARED_EXCHANGE_RATE_TYPE: Cleared exchange details.
51. MATURITY_EXCHANGE_DATE, MATURITY_EXCHANGE_RATE, MATURITY_EXCHANGE_RATE_TYPE: Maturity FX rate info.

Multi-Currency (MRC) Fields

52. MRC_BASE_AMOUNT, MRC_CLEARED_BASE_AMOUNT
53. MRC_EXCHANGE_RATE, MRC_EXCHANGE_DATE, MRC_EXCHANGE_RATE_TYPE
54. MRC_CLEARED_EXCHANGE_RATE, MRC_CLEARED_EXCHANGE_DATE, MRC_CLEARED_EXCHANGE_RATE_TYPE
55. MRC_CLEARED_ERROR_BASE_AMOUNT, MRC_CLEARED_CHARGES_BASE_AMT
56. MRC_STAMP_DUTY_BASE_AMT, MRC_MATURITY_EXG_DATE, MRC_MATURITY_EXG_RATE, MRC_MATURITY_EXG_RATE_TYPE

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Attribute Fields

57. ATTRIBUTE1 ' ATTRIBUTE15: Customizable columns for business-specific metadata.
58. ATTRIBUTE_CATEGORY: Category for attribute grouping.
59. GLOBAL_ATTRIBUTE1 ' GLOBAL_ATTRIBUTE20: Additional extensible fields.
60. GLOBAL_ATTRIBUTE_CATEGORY: Category for global attributes.

Party & Legal Entity Info

61. PARTY_ID: Identifier of related party (vendor, customer).
62. PARTY_SITE_ID: Location of related party.
63. RELATIONSHIP_ID: Link between payer and payee entities.
64. LEGAL_ENTITY_ID: ID of legal entity making the payment.

Miscellaneous

65. CHECKRUN_ID: Identifier for check run batch.
66. CHECKRUN_NAME: Name of the check run.
67. CHECK_FORMAT_ID, CHECK_STOCK_ID: Check template and stock.
68. PAYCARD_AUTHORIZATION_NUMBER, PAYCARD_REFERENCE_ID: Paycard details.
69. STAMP_DUTY_AMT: Tax amount for document.
70. BASE_AMOUNT: Base transaction amount.
71. ACTUAL_VALUE_DATE, ANTICIPATED_VALUE_DATE: Realized and expected value dates.
72. IBAN_NUMBER: International Bank Account Number.

Inferred Relationships & Business Logic

- Primary Key: CHECK_ID uniquely identifies records.
- Foreign Keys: Fields like VENDOR_ID, BANK_ACCOUNT_ID, ORG_ID, PARTY_ID are likely FK references to master tables.
- Statuses: Fields like STATUS_LOOKUP_CODE, ACKNOWLEDGED_FLAG, POSITIVE_PAY_STATUS_CODE provide payment lifecycle tracking.
- Extensibility: ATTRIBUTE and GLOBAL_ATTRIBUTE fields provide flexible customization for business-specific needs.
- Multi-Currency Support: MRC-prefixed fields allow detailed financial tracking in international environments.