

DATA DICTIONARY

business_code: company code of the account

cust_number: customer number given to all the customers of the account

name_customer: name of the customer

clear_date: date on which the customer clears an invoice, or in simple terms, makes the full payment

business_year: the year in which the invoice was created

doc_id: a unique identifier of an invoice

posting_date: the date on which the particular invoice was entered in the ERP database

document_create_date: the date on which the invoice document was created

document_create_date.1: normalized version of document_create_date (we'll use this to split the data)

due_in_date: the date on which the customer is expected to clear an invoice

invoice_currency: the currency of the invoice amount in the document of the invoice

document type: represents the type of document, eg, D1 represents invoice

posting_id: key indicator to identify whether on AR terms is invoice, deduction, credit memo based on its value. Applicable for SAP ERP

area_business: business area in sap is defined as an organisational area within the financial accounting module

total_open_amount: the amount that is yet to be paid for that invoice

baseline_create_date: the date on which the invoice was created

cust_payment_terms: business terms and agreements between customers and accounts on discounts and days of payments

invoice_id: unique number assigned when a seller creates an invoice

isOpen: indicator of whether an invoice is open or closed. isOpen = 1, means that the invoice is still open