OFA_T_BAT

Collection

Field	Type
# BAT_ID	BIGINT
BAT_URI	VX(256)
BAT_FORMAT	VX(128)
BAT_BEGIN	DATE
BAT_END	DATE
BAT_RIB	VX(128)
BAT_CURRENCY	X(3)
BAT_SOLDE	DECIMAL(20,5)
BAT_ACCOUNT	VX(64)
BAT_NOTES	VX(4096)
BAT_UPD_USER	VX(64)
BAT_UPD_STAMP	TIMESTAMP

OFA_T_BAT_LINES

Field	Type
BAT_ID	BIGINT
# BAT_LINE_ID	BIGINT
BAT_LINE_DEFFECT	DATE
BAT_LINE_DOPE	DATE
BAT_LINE_REF	VX(256)
BAT_LINE_LABEL	VX(256)
BAT_LINE_CURRENCY	X(3)
BAT_LINE_AMOUNT	DECIMAL(20,5)

OFA_T_CONCIL

Field	Type
REC_ID	BIGINT
REC_DVAL	DATE
REC_USER	VX(64)
REC_STAMP	TIMESTAMP

OFA_T_CONCIL_IDS

Field	Type
REC_ID	BIGINT
REC_IDS_TYPE	X(1)
REC_IDS_OTHER	BIGINT

OFA_T_DOSSIER

Field	Type
# DOS_ID	INTEGER
DOS_DEF_CURRENCY	X(3)
DOS_EXE_BEGIN	DATE
DOS_EXE_END	DATE
DOS_EXE_LENGTH	INTEGER
DOS_EXE_NOTES	VX(256)
DOS_FORW_OPE	VX(64)
DOS_IMPORT_LEDGER	VX(64)
DOS_LABEL	VX(256)
DOS_NOTES	VX(4096)
DOS_SIREN	VX(64)
DOS_SIRET	VX(64)
DOS_SLD_OPE	VX(64)
DOS_UPD_USER	VX(64)
DOS_UPD_STAMP	TIMESTAMP
DOS_LAST_BAT	BIGINT
DOS_LAST_BATLINE	BIGINT
DOS_LAST_CONCIL	BIGINT
DOS_LAST_ENTRY	BIGINT
DOS_LAST_OPE	BIGINT
DOS_LAST_SETTLEMENT	BIGINT
DOS_LAST_CLOSING	DATE
DOS_CURRENT	X(1)
DOS_PREVEXE_ENTRY	BIGINT
DOS_PREVEXE_END	DATE
DOS_RPID	VX(64)

OFA_T_DOSSIER_CUR

Field	Type
# DOS_ID	INTEGER
# DOS_CURRENCY	X(3)
DOS_SLD_ACCOUNT	VX(64)

OFA_T_ACCOUNTS

Collection

Field	Type
# ACC_NUMBER	VX(64)
ACC_LABEL	VX(256)
ACC_CURRENCY	X(3)
ACC_NOTES	VX(4096)
ACC_ROOT	X(1)
ACC_SETTLEABLE	X(1)
ACC_RECONCILIABLE	X(1)
ACC_FORWARD	X(1)
ACC_UPD_USER	VX(64)
ACC_UPD_STAMP	TIMESTAMP
ACC_VAL_DEBIT	DECIMAL(20,5)
ACC_VAL_CREDIT	DECIMAL(20,5)
ACC_ROUGH_DEBIT	DECIMAL(20,5)
ACC_ROUGH_CREDIT	DECIMAL(20,5)
ACC_FUT_DEBIT	DECIMAL(20,5)
ACC_FUT_CREDIT	DECIMAL(20,5)

OFA_T_ACCOUNTS_ARC

Field	Type
# ACC_NUMBER	VX(64)
# ACC_ARC_DATE	DATE
ACC_ARC_DEBIT	DECIMAL(20,5)
ACC_ARC_CREDIT	DECIMAL(20,5)

OFA_T_ENTRIES

Field	Type
ENT_DEFFECT	DATE
# ENT_NUMBER	BIGINT
ENT_DOPE	DATE
ENT_LABEL	VX(256)
ENT_REF	VX(256)
ENT_ACCOUNT	VX(64)
ENT_CURRENCY	X(3)
ENT_DEBIT	DECIMAL(20,5)
ENT_CREDIT	DECIMAL(20,5)
ENT_LEDGER	VX(64)
ENT_OPE_TEMPLATE	VX(64)
ENT_STATUS	INTEGER
ENT_UPD_USER	VX(64)
ENT_UPD_STAMP	TIMESTAMP
ENT_STLMT_NUMBER	BIGINT
ENT_STLMT_USER	VX(64)
ENT_STLMT_STAMP	TIMESTAMP
ENT_OPE_NUMBER	BIGINT

OFA_T_CURRENCIES

Collection

Field	Type
# CUR_CODE	X(3)
CUR_LABEL	VX(256)
CUR_SYMBOL	X(3)
CUR_DIGITS	INTEGER
CUR_NOTES	VX(4096)
CUR_UPD_USER	VX(64)
CUR_UPD_STAMP	TIMESTAMP

OFA_T_PAIMEANS

Field	Type
# PAM_CODE	VX(64)
PAM_LABEL	VX(256)
PAM_ACCOUNT	VX(64)
PAM_NOTES	VX(4096)
PAM_UPD_USER	VX(64)
PAM_UPD_STAMP	TIMESTAMP

OFA_T_VERSION

Field	Type
# VER_NUMBER	INTEGER
VER_DATE	TIMESTAMP

OFA_T_CLASSES

Collection

Field	Type
# CLA_NUMBER	INTEGER
CLA_LABEL	VX(256)
CLA_NOTES	VX(4096)
CLA_UPD_USER	VX(64)
CLA_UPD_STAMP	TIMESTAMP

OFA_T_LEDGERS

Collection

Field	Type
# LED_MNEMO	VX(64)
LED_LABEL	VX(256)
LED_NOTES	VX(4096)
LED_UPD_USER	VX(64)
LED_UPD_STAMP	TIMESTAMP
LED_LAST_CLO	DATE

OFA_T_LEDGERS_CUR

Field	Type
# LED_MNEMO	VX(64)
# LED_CUR_CODE	X(3)
LED_CUR_VAL_DEBIT	DECIMAL(20,5)
LED_CUR_VAL_CREDIT	DECIMAL(20,5)
LED_CUR_ROUGH_DEBIT	DECIMAL(20,5)
LED_CUR_ROUGH_CREDIT	DECIMAL(20,5)
LED_CUR_FUT_DEBIT	DECIMAL(20,5)
LED_CUR_FUT_CREDIT	DECIMAL(20,5)

OFA_T_LEDGERS_ARC

Field	Type
# LED_MNEMO	VX(64)
# LED_ARC_CURRENCY	X(3)
# LED_ARC_DATE	DATE
LED_ARC_DEBIT	DECIMAL(20,5)
LED_ARC_CREDIT	DECIMAL(20,5)

OFA_T_ROLES

Field	Type
# ROL_USER	VX(64)
ROL_IS_ADMIN	INTEGER

OFA_T_AUDIT

Field	Type
# AUD_ID	BIGINT
AUD_STAMP	TIMESTAMP
AUD_QUERY	VX(65520)

OFA_T_OPE_TEMPLATES_DET

Collection

Field	Type
# OTE_MNEMO	VX(64)
# OTE_DET_ROW	INTEGER
OTE_DET_COMMENT	VX(256)
OTE_DET_ACCOUNT	VX(256)
OTE_DET_ACCOUNT_LOCKED	X(1)
OTE_DET_LABEL	VX(256)
OTE_DET_LABEL_LOCKED	X(1)
OTE_DET_DEBIT	VX(256)
OTE_DET_DEBIT_LOCKED	X(1)
OTE_DET_CREDIT	VX(256)
OTE_DET_CREDIT_LOCKED	X(1)

OFA_T_OPE_TEMPLATES

Field	Type
# OTE_MNEMO	VX(64)
OTE_LABEL	VX(256)
OTE_LED_MNEMO	VX(64)
OTE_LED_LOCKED	X(1)
OTE_REF	VX(256)
OTE_REF_LOCKED	X(1)
OTE_PMA_ROW	INTEGER
OTE_NOTES	VX(4096)
OTE_UPD_USER	VX(64)
OTE_UPD_STAMP	TIMESTAMP

OFA_T_RATES

Collection

Field	Type
# RAT_MNEMO	VX(64)
RAT_LABEL	VX(256)
RAT_NOTES	VX(4096)
RAT_UPD_USER	VX(64)
RAT_UPD_STAMP	TIMESTAMP

OFA_T_RATES_VAL

Field	Type
# RAT_MNEMO	VX(64)
RAT_VAL_BEGIN	DATE
RAT_VAL_END	DATE
RAT_VAL_RATE	DECIMAL(20,5)

TVA_T_FORMS_DET

REC_T_MODELS
TVA_T_FORMS_DET

Openbook Core data model v 34
Last updated : 2017-01-12

TVA_T_RECORDS_BOOL

# TFO_MNEMO	VX(64)
# TFO_END	DATE
# TFO_BOOL_ROW	INTEGER)
TFO_BOOL_TRUE	X(1)

TVA_T_RECORDS

# TFO_MNEMO	VX(64)
# TFO_END	DATE
TFO_CORRESPONDENCE	VX(4096)
TFO_NOTES	VX(4096)
TFO_BEGIN	DATE
TFO_DOPE	DATE
TFO_VALIDATED	X(1)
TFO_UPD_USER	VX(64)
TFO_UPD_STAMP	TIMESTAMP

TVA_T_FORMS

# TFO_MNEMO	VX(64)
TFO_LABEL	VX(256)
TFO_NOTES	VX(4096)
TFO_HAS_CORRESPONDANCE	X(1)
TFO_UPD_USER	VX(64)
TFO_UPD_STAMP	TIMESTAMP

TVA_T_FORMS_BOOL

# TFO_MNEMO	VX(64)
# TFO_BOOL_ROW	INTEGER)
TFO_BOOL_LABEL	VX(256)

TVA_T_VERSION

# VER_NUMBER	INTEGER
VER_DATE	TIMESTAMP

TVA_T_RECORDS_DET

# TFO_MNEMO	VX(64)
# TFO_END	DATE
# TFO_DET_ROW	INTEGER)
TFO_DET_BASE	DECIMAL(20,5)
TFO_DET_AMOUNT	DECIMAL(20,5)
TFO_DET_OPE_NUMBER	BIGINT

TVA_T_FORMS_DET

# TFO_MNEMO	VX(64)
# TFO_DET_ROW	INTEGER)
TFO_DET_CODE	VX(64)
TFO_DET_LABEL	VX(256)
TFO_DET_LEVEL	INTEGER
TFO_DET_HAS_BASE	X(1)
TFO_DET_BASE	VX(256)
TFO_DET_HAS_AMOUNT	X(1)
TFO_DET_AMOUNT	VX(256)
TFO_DET_HAS_TEMPLATE	X(1)
TFO_DET_TEMPLATE	VX(64)

OFA_T_ACCOUNTS
OFA_T_RATES
OFA_T_OPE_TEMPLATES

Openbook VAT data model v 6
Last updated : 2016-09-26

REC_T_GEN

# REC_ID	INTEGER
REC_LAST_RUN	DATE
REC_LAST_NUMSEQ	BIGINT
REC_LAST_PER_DET_ID	BIGINT

REC_T_MODELS

# REC_MNEMO	VX(64)
REC_LABEL	VX(256)
REC_OPE_TEMPLATE	VX(64)
REC_PERIOD	VX(16)
REC_PERIOD_DETAIL	BIGINT
REC_NOTES	VX(4096)
REC_UPD_USER	VX(64)
REC_UPD_STAMP	TIMESTAMP
REC_ENABLED	X(1)
REC_DEF_AMOUNT1	VX(64)
REC_DEF_AMOUNT2	VX(64)
REC_DEF_AMOUNT3	VX(64)

→ OFA_T_OPE_TEMPLATES

REC_T_PERIODS

# REC_PER_ID	VX(16)
REC_PER_ORDER	INTEGER
REC_PER_LABEL	VX(256)
REC_PER_DETAILS_COUNT	INTEGER
REC_PER_NOTES	VX(4096)
REC_PER_UPD_USER	VX(64)
REC_PER_UPD_STAMP	TIMESTAMP

REC_T_VERSION

# VER_NUMBER	INTEGER
VER_DATE	TIMESTAMP

REC_T_PERIODS_DET

# REC_PER_ID	VX(16)
# REC_PER_DET_NUMBER	INTEGER
# REC_PER_DET_VALUE	INTEGER
# REC_PER_DET_ID	BIGINT
REC_PER_DET_ORDER	INTEGER
REC_PER_DET_LABEL	VX(256)

REC_T_RUN

# REC_NUMSEQ	BIGINT
REC_MNEMO	VX(64)
REC_DATE	DATE
REC_STATUS	X(1)
REC_UPD_USER	VX(64)
REC_UPD_STAMP	TIMESTAMP
REC_AMOUNT1	DECIMAL(20,5)
REC_AMOUNT2	DECIMAL(20,5)
REC_AMOUNT3	DECIMAL(20,5)

Openbook Recurrent data model v7
Last updated : 2016-10-23