

Universe Parameters

Definition

Name: *Financial Analysis*

Description:

Connection: *Personify752*

General information

Created: *7/12/2017 by Administrator*

Modified: *7/12/2017 by Administrator*

Comments:

Statistics: *87 Classes*
1092 Objects
62 Tables
22 Aliases
69 Joins
0 Contexts
0 Hierarchies
0 Conditions

Strategies

Join strategy: *Edit Manually (none)*

Table strategy: *(Built-in) Standard*

Object strategy: *(Built-in) Standard Renaming*

Controls

Limit size of result set to: *5000000 rows*

Limit size of long text objects to: *1000 characters*

Limit execution time to: *10 minutes*

Warn if cost estimate exceeds: *unchecked*

SQL parameters

Query

Allow use of subqueries: *yes*

Allow use of union, intersect and minus operators: *yes*

Allow complex conditions in Query Panel: *yes*

Cartesian products: *prevent*

Multiple paths

Generate several SQL statements for each context: *yes*

Generate several SQL statements for each measure: *yes*

Allow selection of multiple contexts: *no*

Links

No links for this universe

Object List

Order Info

Order No
Order Line No
Order Date
Product Id
Org Id
Org Unit Id
Parent Product
Product Code
Subsystem
Product Type Code
Related Line No
Original Order Line No
Line Level
Invoice No
Invoice Date
Batch
Due Date
Rate Structure
Rate Code
Pricing Currency Code
Price Begin Date
Line Status Code
Line Status Date
Line Status Reason Code
Pay Priority
Fulfill Status Code
Fulfill Date
Requested Qty
Order Qty
Base Unit Price
Base Unit Price Taxable
Base Unit Discount
Base Extended Amount
Base Adjustment
Taxable Flag
Base Tax Amount
Actual Tax Amount
Tax Category Code
Vat Category Code
Comments
Initial Begin Date
Cycle Begin Date

Cycle End Date
Actual Unit Price
Actual Unit Price Taxable
Actual Unit Discount
Actual Extended Amount
Actual Adjustment
Actual Cancellation Amount
Coupon Code
Discount Code

Order Detail EFT Info

Order No
Order Line No
Routing Number
Bank Name
Bank Account Number
Begin Date
End Date
Prenote Required Flag
Prenote Date
Eft End Reason Code
Last Installment Date
Base Last Installment Amount
Account Type Code
Nacha Trace No
Cus Eft Info Id

Order Detail CC Info

Order No
Order Line No
Receipt Type Code
Addoper
Adddate
Modoper
Moddate
Concurrency Id
Cus Credit Card Profile Id

Order Deferred Receipts

Deferred Auth Reference
Order No
Order Line No
Deferred Receipt No
Deferred Cc Auth Exp Date
Addoper
Adddate
Modoper
Moddate
Concurrency Id

Cus Credit Card Profile Id

Order Detail Eft Rejected Pymt

Order Detail Eft Rejected Pymt Id

Order No

Order Line No

Due Date

Due Amount

Cus Eft Info Id

Rejected Pymt Collection Attempts

Order Payment Schedule No

Order Payment Schedule Seq

Addoper

Adddate

Modoper

Moddate

Concurrency Id

FAR Transactions

FAR TXN

Far Txn No

Order No

Order Line No

Product Id

Subsystem

Batch

Application

Org Id

Org Unit Id

Invoice No

Invoice Date

Bill Master Customer Id

Bill Sub Customer Id

Ship Master Customer Id

Ship Sub Customer Id

Receipt No

Voucher No

Txn Date

Txn Type Code

Actual Currency Code

Actual Amount

Base Amount

Xrate

Xrate Date

Comments

Posted Flag

GI Txn No

Addoper

Adddate
Modoper
Moddate
Concurrency Id
Payment Currency Code
Payment Amount
Payment Xrate
Product Return Adjustment Flag

FAR TXN Detail

Far Txn No
Org Id
Account
Txn Function Code
Order No
Order Line No
Company Number
Base Amount
Intercompany GI Txn No
Intercompany GI Currency
Intercompany GI Xrate
Consolidated GI Txn No
Consolidated GI Currency
Consolidated GI Xrate
Addoper
Adddate

FAR TXN TAX

Far Txn No
Ord Sales Tax Id
Order No
Order Line No
Txn Date
Base Tax Amount

FAR Voucher

Voucher No
Org Id
Org Unit Id
Master Customer Id
Sub Customer Id
Txn Date
Voucher Status Code
Refund Amount
Comments
Print Date
Credit Card Flag
Cc Authorization
Check No

Check Date
Cus Address Id
Address Type Code
Addoper
Adddate
Modoper
Moddate
Concurrency Id
Ap Txn No
Cc Settlement No
Currency Code
Xrate
Xrate Date
Actual Refund Amount

FAR Receipt

Receipt No
Org Id
Org Unit Id
Batch
Receipt Type Code
Currency Code
Application
Master Customer Id
Sub Customer Id
Bill Master Customer Id
Bill Sub Customer Id
Receipt Date
Receipt Status Code
Receipt Status Date
Posted Flag
Base Amount
Actual Amount
Xrate
Xrate Date
Receipt Reference
Po Reference
Check Reference
Cc Reference
Cc Expiration Date
Cc Name
Cc Address 1
Cc City
Cc State
Cc Postal Code
Cc Country Code
Cc Authorization

Cc Manual Auth Flag
Cc Reject Reason
Cc Batch
Cc Issuer No
Cc Start Date
Cc Settlement No
Cc Txn Id
Comments
Addoper
Adddate
Modoper
Moddate
Concurrency Id
Deferred Cc Auth Exp Date
Credit Card Flag
Base Deferred Amount
Actual Deferred Amount
Base Deposit Amount
Actual Deposit Amount
Cvv2 Number
Nacha Trace No
Partial Cc Acct No
Original Cc Reference
Bank Routing Number
Bank Account Number
Check Type Code
Original Receipt No

FAR Batch

Org Id
Org Unit Id
Batch
Batch Type Code
Editing User Group
Editing Operator
Batch Status Code
Batch Date
Post Date
Cc Settled Flag
Comments
Pos Flag
Pos Country Code
Pos State
Pos Postal Code
Pos Warehouse Id
Addoper
Adddate

Modoper
Moddate
Concurrency Id
Current Editing Operator
Pos County
Pos City
Validate Cc Digits Flag

FAR Batch Detail

Org Id
Org Unit Id
Batch
Receipt Type Code
Currency Code
Debit Account
Control Count
Base Control Amount
Actual Control Amount
Calculated Count
Base Calculated Amount
Actual Calculated Amount
Base Deferred Amount
Actual Deferred Amount
Xrate
Xrate Date
Addoper
Adddate
Modoper
Moddate
Concurrency Id
Base Currency Adjustment Amount
Payment Handler Code
Merchant Id

CCP Req Answer

Ccp Req Ans Id
Org Id
Org Unit Id
Requester
Master Customer Id
Sub Customer Id
Address 1
Postal Code
Batch
Receipt No
Voucher No
Cc Acct No
Cc Exp Date

Currency Code
Actual Amount
Base Amount
Req Type Code
Merchant Id
Application
Comments
Req Timestamp
Ans Timestamp
Req Status Code
Req Status Date
Log Message
Reject Reason
Cc Authorization
Auth Reference
Settlement No
Icv File Moved Flag
Pcc Txn Id
Item Number
Confirmation No
Addoper
Adddate
Modoper
Moddate
Concurrency Id
Deferred Cc Auth Exp Date
Approved Flag
Original Auth Reference
Cvv2 Number
Cc Name
Partial Cc Acct No
Payment Handler
First Name
Last Name
City
State
Country Code
Country Descr
Email Address
Home Phone
Cc Issuer No
Cc Start Date
Customer Ip Address
Avs Result
Cvv Result
Error Code

Request Token
Original Request Token
Original Req Type Code
Response Code
Response Message
Processor Response Code
Processor Response Message
Zip Result
Original Receipt No
Session Id
Cus Credit Card Profile Id

Customer Details

Ship-To Customer Info

Ship-To Customer ID
Ship-To Customer Master Customer ID
Ship-To Customer Sub Customer ID

Ship-To Customer Name Components

Ship-To Customer Label Name
Ship-To Customer Last First Name
Ship-To Customer Last Name
Ship-To Customer First Name
Ship-To Customer Name Prefix
Ship-To Customer Suffix
Ship-To Customer Professional Credentials

Ship-To Customer Demographics

Ship-To Customer Class Code
Ship-To Customer Status Code
Ship-To Customer Status Date
Ship-To Customer Primary Job Title
Ship-To Customer Job Function Code
Ship-To Customer Gender Code
Ship-To Customer Ethnicity Code
Ship-To Customer Birthdate
Ship-To Customer Age

Shipping Address

Ship-To Address ID
Ship-To Address Type Code
Ship-To Address Line 1
Ship-To Address Line 2
Ship-To Address Line 3
Ship-To Address Line 4
Ship-To City
Ship-To State
Ship-To Zip
Ship-To Country Code
Ship-To Country Description

Ship-To Formatted City State Zip

Ship-To Customer Communication Info

Ship-To Primary Fax

Ship-To Primary Phone

Ship-To Primary Email Address

Preferred Communication Method Code

Ship-To Customer Creation & Modification Info

Ship-To Customer Creation Date

Ship-To Customer Creation User

Ship-To Customer Modification Date

Ship-To Customer Modification User

Ship-To Customer Credit Card Info

Profile Reference

Profile Date

Master Customer Id

Sub Customer Id

Payment Handler

Merchant Id

Cc Reference

Cc Expiration Date

Partial Cc Acct No

Cc Name

Cc Address 1

Cc City

Cc State

Cc Postal Code

Cc Country Code

Profile Reference Type

Cc Start Date

Cc Issuer No

Receipt Type Code

Bill Customer Info

Bill-Customer ID

Bill-Customer Master Customer ID

Bill-Customer Sub Customer ID

Bill-Customer Name Components

Bill-Customer Label Name

Bill-Customer Last First Name

Bill-Customer Last Name

Bill-Customer First Name

Bill-Customer Name Prefix

Bill-Customer Suffix

Bill-Customer Professional Credentials

Bill-Customer Demographics

Bill-Customer Class Code

Bill-Customer Status Code

Bill-Customer Status Date

Billing Address

Bill-To Address ID

Bill-To Address Type Code

Bill-To Address Line 1

Bill-To Address Line 2

Bill-To Address Line 3

Bill-To Address Line 4

Bill-To City

Bill-To State

Bill-To Zip

Bill-To Country Code

Bill-To Country Description

Bill-To Formatted City State Zip

Bill-Customer Communication Info

Bill-To Primary Fax

Bill-To Primary Phone

Bill-To Primary Email Address

Preferred Communication Method Code

Bill-To Customer Creation & Modification Info

Bill-To Customer Creation Date

Bill-To Customer Creation User

Bill-To Customer Modification Date

Bill-To Customer Modification User

Tax Info

Far Txn Tax

Far Txn No

Order No

Order Line No

Txn Date

Base Tax Amount

Ord Sales Tax

Ord Sales Tax Id

Org Id

Org Unit Id

Country Code

Calc Method Code

Tax Category Code

Tax Level Code

State Code

County

City

Postal Low

Postal High

Effective Begin Date
Effective End Date
Liability Account
Tax Pct
Pos Flag
Shipping Taxable Flag
Company Number

TRS Processes

FAR504 Info

FAR504 Processed

Trs Job Id
Break1
Break1 Descr
Break2
Break2 Descr
Txn Date
GI Txn No
Batch
Order No
Invoice No
Invoice Date
Bill Customer
Label Name
Txn Type
Txn Function Code
Account
Debit Amount
Credit Amount
Comments

FAR505 Info

FAR505 Prcoessed

Trs Job Id
Description
Account
Break1
Break1 Descr
Break2
Break2 Descr
Txncount
Debit
Credit

FAR506 Info

FAR506 Processed

Txn Date

GI Txn No
Batch
Order No
Order Line No
Application
Invoice No
Invoice Date
Bill Master Customer Id
Bill Sub Customer Id
Txn Type Code
Org Id
Org Unit Id
Gh1
Last First Name
Addoper
Base Amount
Txn Type
Trs Job Id

FAR506 Customer Info

First Name
Middle Name
Last Name
Last First Name
Primary Email Address
Primary Phone
Primary Fax

FAR506 Address Info

Address 1
Address 2
Address 3
Address 4
City
State
Postal Code
Country Code
Country Descr
Formatted Address

FAR610 Info**FAR610 Master**

Far610 Master Id
Trs Job Id
Bill Master Customer Id
Bill Sub Customer Id
Base Balance Amount
Base Balance 1
Base Balance 2

Base Balance 3
Base Balance 4
Base Balance 5
Barcode

FAR610 Detail

Trs Job Id
Order No
Order Line No
Ship Master Customer Id
Ship Sub Customer Id
Invoice No
Invoice Date
Due Date
Product Id
Parent Product
Product Code
Subsystem
AR Account
Description
Po Number
Base Balance Amount
Payment Not Yetdue
Past Due
Next Due
Next Due Date
Print In Stmt

FAR610 Aging Summary

Description
Totals
Bucket1
Bucket2
Bucket3
Bucket4
Currentbucket
Payment Not Yet Due

FAR610 Aging Master

Bill Master Customer Id
Bill Sub Customer Id
Label Name
Txn Type Code
Base Balance Amount
Base Balance 1
Base Balance 2
Base Balance 3
Base Balance 4
Base Balance 5

Addoper
Adddate
Modoper
Moddate
Concurrency Id
Bucket
Payment Not Yet Due
Last First Name

FAR610 Aging Detail

Bucket
Order No
Order Line No
Ship Master Customer Id
Ship Sub Customer Id
Invoice No
Invoice Date
Due Date
Product Id
Parent Product
Product Code
Subsystem
Description
Po Number
Base Balance Amount
Txn Function Code
Addoper
Adddate
Modoper
Moddate
Concurrency Id
Base Balance 1
Base Balance 2
Base Balance 3
Base Balance 4
Base Balance 5
Payment Not Yet Due
Sort Order

Customer Info

First Name
Middle Name
Last Name
Last First Name
Primary Email Address
Primary Phone
Primary Fax

Address Info

Address 1
Address 2
Address 3
Address 4
City
State
Postal Code
Country Code
Country Descr
Formatted Address

FAR620 Info**FAR620 Processed**

Trs Job Id
Far Txn No
Bill Master Customer Id
Bill Sub Customer Id
Org Id
Org Unit Id
Last First Name
Order No
Order Line No
Product Code
Invoice Date
Txn Date
Invoice No
Batch
Application
Comments
Base Amount
Txn Type Code
Posted Flag
Forwardbal
Balance Amount
Code
Descr

FAR620 Customer Info

First Name
Middle Name
Last Name
Last First Name
Primary Email Address
Primary Phone
Primary Fax

FAR620 Address Info

Address 1
Address 2

Address 3
Address 4
City
State
Postal Code
Country Code
Country Descr
Formatted Address

FAR670 Info

FAR670 Summary Report

Trs Job Id
Account
Description
Txn Date
Debit
Credit
Order Processed

FAR670 Table

Trs Job Id
Far Txn No
Order No
Order Line No
Product Id
Real Account
Real Comp
Real Txn Function Code
Def Account
Def Comp
Def Txn Function Code
Distribution Pct
Distribution Method Code
Ar Comp
Org Id
Org Unit Id
Bill Master Customer Id
Bill Sub Customer Id
Ship Master Customer Id
Ship Sub Customer Id
Parent Product
Product Code
Product Type Code
Subsystem
Invoice No
Invoice Date
Actual Currency Code
Xrate

Xrate Date
Cycle Begin Date
Cycle End Date
My Base Amount
Total
Total Dist Amount
Recognition Status Code
Revenue Dist Begin Date
Error No
Default Mask
Issues Total
Issues Fulfilled
Account Begin Date
Order Qty
Fulfill Status Code
Default Start Mask
Revenue Recog Method Code
Sub Rev Recog Date Code

FAR670 Far Txn

Far Txn No
Order No
Order Line No
Trs Job Id
Product Id
Subsystem
Batch
Application
Org Id
Org Unit Id
Invoice No
Invoice Date
Bill Master Customer Id
Bill Sub Customer Id
Ship Master Customer Id
Ship Sub Customer Id
Receipt No
Voucher No
Txn Date
Txn Type Code
Actual Currency Code
Actual Amount
Base Amount
Xrate
Xrate Date
Comments
Posted Flag

GI Txn No
Addoper
Adddate
Modoper
Moddate
Concurrency Id

FAR670 Far Txn Detail

Far Txn No
Org Id
Account
Txn Function Code
Order No
Order Line No
Trs Job Id
Company Number
Base Amount
Intercompany GI Txn No
Intercompany GI Currency
Intercompany GI Xrate
Consolidated GI Txn No
Consolidated GI Currency
Consolidated GI Xrate
Addoper
Adddate
Modoper
Moddate
Concurrency Id
Total Dist Amount

FAR670 Skipped Orders

Trs Job Id
Order No
Order Line No
Bill Master Customer Id
Bill Sub Customer Id
Last First Name
Error No
Subsystem
Cycle Begin Date
Cycle End Date
Txn Date

FAR675 Info**FAR675 FAR TXN Detail**

Trs Job Id
Order No
Order Line No
Org Id

Account
Txn Function Code
Company Number
Base Amount
Error Difference
Account Balance

FAR675 Order Detail

Trs Job Id
Order No
Order Line No
Product Id
Subsystem
Cycle Begin Date
Cycle End Date
Total Periods
Recognized Periods
Current Year Periods
Sales Amount
Total Deferred Amount
Total Recognized Amount
Current Year Recognized Amount
Current Year Deferred Amount
Future Years Deferred Amount
Exception Flag
Exception Descr
Current Year Periods Till Date
Line Status Code

FAR675 Customer Info

First Name
Middle Name
Last Name
Last First Name
Primary Email Address
Primary Phone
Primary Fax

FAR675 Address Info

Address 1
Address 2
Address 3
Address 4
City
State
Postal Code
Country Code
Country Descr
Formatted Address

Product Revenue Distribution

Product Id
Effective Begin Date
Revenue Account
Linked Product Id
Effective End Date
Distribution Method Code
Deferred Account
Distribution Pct
Priority
Minimum Amount

EFT681 Info**EFT681 Processed**

Label Name
Search Name
Order No
Order Line No
Receipt No
Master Customer Id
Sub Customer Id
Eft End Reason Code
Descr
Actual Amount
Company Number
Org Id
Org Unit Id
Company Name
Bank Name
Routing Number
Bank Account Number
Code
Subsystem
Type
Bank Routing No
Company Bank Name
Company Bank Acct No
Err Msg
Status
Profile Code
Product Code
Short Name
Product Id
Trace Number
Timss Ref
Batch
Expr1

Expr2
Expr3
Expr4
Expr5
Trs Job Id
Currency Code

EFT681 Customer Info

First Name
Middle Name
Last Name
Last First Name
Primary Email Address
Primary Phone
Primary Fax

EFT681 Address Info2

Address 1
Address 2
Address 3
Address 4
City
State
Postal Code
Country Code
Country Descr
Formatted Address

EFT680 Info**EFT680 Processed**

Trs Job Id
Order No
Order Line No
Orderdescr
Customer
Product
Auto Pay Method Code
Due Date
Due Amount
Next Pay Date
Status
Receipt No
Receipt Type Code
Cc Acct No
Cc Expiration Date
Cc Authorization
Auth Reference
Routing No
Bank Acct No

Error Message
Processed Job Id

EFT680 Unprocessed

Trs Job Id
Order No
Order Line No
Orderdescr
Product
Customer
Auto Pay Method Code
Due Date
Due Amount
Next Pay Date
Status
Receipt No
Receipt Type Code
Bank Acct No
Routing No
Error Message
Actual Due Amount
Currency Code

EFT680 Exception Record

Trs Job Id
Order No
Order Line No
Orderdescr
Product
Master Customer Id
Sub Customer Id
Customer
Due Date
Due Amount
Bank Account Status Code
Account Descr
Rejected Pymt Collection Attempts

LCK100 Info**LCK100 Skipped Records**

Trs Job Id
Order No
Order Line No
Bill Master Customer Id
Bill Sub Customer Id
Ship Master Customer Id
Ship Sub Customer Id
Description

LCK100 Uploads

Org Id
Org Unit Id
Batch
Batch Date
Receipt Type Code
Order No
Order Line No
Actual Amount
Bank Seq
Receipt Reference
Cc Expiration Date
Master Customer Id
Sub Customer Id
Label Name
Description
Status Code
Trs Job Id

LCK100 Posted

Org Id
Org Unit Id
Batch
Batch Date
Receipt Type Code
Order No
Order Line No
Actual Amount
Bank Seq
Receipt Reference
Cc Expiration Date
Master Customer Id
Sub Customer Id
Label Name
Description
Status Code
Trs Job Id

INV500 Info**Inv500 Product**

Trs Job Id
Org Id
Org Unit Id
Parent Product
Short Name
Product Code
Org Unit Name
Unit Weight
Average Unit Cost

Reorder Qty
Reorder Level
Warehouse Name
Bin Location
On Books Qty
On Shelf Qty
Shipped No Inv Qty
Committed Wps Qty
Committed Nops Qty
Backordered Qty
Adjusted Qty
Available Qty

FAR700 Info**FAR700 Master**

TRS Job ID
GI Txn No
Record Data

FAR700 Detail

TRS Job ID
GI Txn No
Record Data

FAR700 Summary Records

Trs Job Id
Account
Description
Debit
Credit

FAR700 Footer

TRS Job ID
GI Txn No
Record Data

FAR700 Far Txn

Order No
Order Line No
Product Id
Subsystem
Batch
Application
Invoice No
Invoice Date
Bill Master Customer Id
Bill Sub Customer Id
Ship Master Customer Id
Ship Sub Customer Id
Receipt No

Voucher No
Txn Date
Txn Type Code
Actual Currency Code
Actual Amount
Base Amount
Xrate
Xrate Date
Comments
Posted Flag
Payment Currency Code
Payment Amount
Payment Xrate
Product Return Adjustment Flag
Trs Job Id
Far Txn No
GI Txn No

TXN Details

Far Txn No
Org Id
Account
Txn Function Code
Order No
Order Line No
Company Number
Base Amount
Intercompany GI Txn No
Intercompany GI Currency
Intercompany GI Xrate
Consolidated GI Txn No
Consolidated GI Currency
Consolidated GI Xrate

FAR700 Exception

TRS Job ID
Far Txn No
Description

Condition List**Order Info**

Order Detail EFT Info
Order Detail CC Info
Order Deferred Receipts
Order Detail Eft Rejected Pymt

FAR Transactions

FAR TXN

FAR TXN Detail

FAR TXN TAX

FAR Voucher

FAR Receipt

FAR Batch

FAR Batch Detail

CCP Req Answer

Customer Details

Ship-To Customer Info

Ship-To Customer Name Components

Ship-To Customer Demographics

Shipping Address

Ship-To Customer Communication Info

Ship-To Customer Creation & Modification Info

Ship-To Customer Credit Card Info

Bill Customer Info

Bill-Customer Name Components

Bill-Customer Demographics

Billing Address

Bill-Customer Communication Info

Bill-To Customer Creation & Modification Info

Tax Info

Far Txn Tax

Ord Sales Tax

TRS Processes

FAR504 Info

FAR504 Processed

FAR505 Info

FAR505 Prcoessed

FAR506 Info

FAR506 Processed

FAR506 Customer Info

FAR506 Address Info

FAR610 Info

FAR610 Master

FAR610 Detail

FAR610 Aging Summary

FAR610 Aging Master

FAR610 Aging Detail

- Customer Info
 - Address Info
- FAR620 Info
 - FAR620 Processed
 - FAR620 Customer Info
 - FAR620 Address Info
- FAR670 Info
 - FAR670 Summary Report
 - FAR670 Table
 - FAR670 Far Txn
 - FAR670 Far Txn Detail
 - FAR670 Skipped Orders
- FAR675 Info
 - FAR675 FAR TXN Detail
 - FAR675 Order Detail
 - FAR675 Customer Info
 - FAR675 Address Info
 - Product Revenue Distribution
- EFT681 Info
 - EFT681 Processed
 - EFT681 Customer Info
 - EFT681 Address Info2
- EFT680 Info
 - EFT680 Processed
 - EFT680 Unprocessed
 - EFT680 Exception Record
- LCK100 Info
 - LCK100 Skipped Records
 - LCK100 Uploads
 - LCK100 Posted
- INV500 Info
 - Inv500 Product
- FAR700 Info
 - FAR700 Master
 - FAR700 Detail
 - FAR700 Summary Records
 - FAR700 Footer
 - FAR700 Far Txn
 - TXN Details
 - FAR700 Exception

Hierarchies List

No Hierarchies

Tables List

BILL_CUSTOMER
BILL_CUS_ADDRESS
BILL_CUS_ADDRESS_DETAIL
CCP_REQ_ANS
CUSTOMER
CUSTOMER_EFT681
CUSTOMER_FAR506
CUSTOMER_FAR620
CUSTOMER_FAR675
CUS_ADDRESS
CUS_ADDRESS_DETAIL
CUS_ADDRESS_DETAIL2_FAR620
CUS_ADDRESS_DETAIL_EFT681
CUS_ADDRESS_DETAIL_FAR506
CUS_ADDRESS_DETAIL_FAR675
CUS_ADDRESS_EFT681
CUS_ADDRESS_FAR506
CUS_ADDRESS_FAR620
CUS_ADDRESS_FAR675
CUS_CREDIT_CARD
CUS_CREDIT_CARD_PROFILE
EFT680_EXCEPTION_RECORD
EFT680_RECORD_REPORT
EFT680_UNPROCESSED
EFT681_ReportData
FAR504_PROCESSED_RECORDS
FAR505_PROCESSED_RECORDS
FAR506_ReportData
FAR610_AGING
FAR610_AGINGDETAIL
FAR610_AGINGMASTER
FAR610_AGINGSUMMARY
FAR610_DETAIL
FAR610_EXCEPTION
FAR610_MASTER
FAR620_Processed
FAR670_Error
FAR670_FAR_TXN
FAR670_FAR_TXN_DETAIL
FAR670_FTD_DEF

FAR670_FTD_REAL
FAR670_INTER_COMP
FAR670_SKIPPED_ORDERS
FAR670_SUB_ORDERS
FAR670_SUMMARY_REPORT
FAR670_TABLE
FAR675_FAR_TXN_DETAIL
FAR675_ORDER_DETAIL
FAR700_DETAIL
FAR700_EXCEPTION
FAR700_Exception_Records
FAR700_FAR_TXN
FAR700_FOOTER
FAR700_MASTER
FAR700_Summary_Records
FAR_BATCH
FAR_BATCH_DETAIL
FAR_RECEIPT
FAR_TXN
FAR_TXN_DETAIL
FAR_TXN_DETAIL_FAR700
FAR_TXN_FAR700
FAR_TXN_TAX
FAR_TXN_TAX_OD
FAR_VOUCHER
INV500_PRODUCT
LCK100_Posted
LCK100_SKIPPED_RECORDS
LCK100_Uploads
ORDER_DEFERRED_RECEIPTS
ORDER_DETAIL
ORDER_DETAIL_CC_INFO
ORDER_DETAIL_EFT_INFO
ORDER_DETAIL_EFT_REJECTED_PYMT
ORDER_MASTER
ORDER_MASTER_New
ORD_SALES_TAX
PRODUCT
PRODUCT_ACCOUNT
PRODUCT_DISCOUNT
PRODUCT_REVENUE_DISTRIBUTION
SHIP_CUSTOMER
SHIP_CUS_ADDRESS
SHIP_CUS_ADDRESS_DETAIL

-
- Join0: FAR610_AGING.TRS_JOB_ID=FAR610_AGINGDETAIL.TRS_JOB_ID
- Join1: FAR610_AGINGMASTER.FAR610_MASTER_ID=FAR610_AGINGDETAIL.FAR610_MASTER_ID and FAR610_AGINGMASTER.TRS_JOB_ID=FAR610_AGINGDETAIL.TRS_JOB_ID
- Join2: FAR610_AGINGMASTER.TRS_JOB_ID=FAR610_AGINGSUMMARY.TRS_JOB_ID
- Join3: FAR610_DETAIL.TRS_JOB_ID=FAR610_MASTER.TRS_JOB_ID and FAR610_DETAIL.FAR610_MASTER_ID=FAR610_MASTER.FAR610_MASTER_ID
- Join4: FAR610_MASTER.TRS_JOB_ID=FAR610_EXCEPTION.TRS_JOB_ID
- Join5: FAR610_MASTER.BILL_MASTER_CUSTOMER_ID=CUSTOMER.MASTER_CUSTOMER_ID and FAR610_MASTER.BILL_SUB_CUSTOMER_ID=CUSTOMER.SUB_CUSTOMER_ID
- Join6: CUSTOMER.MASTER_CUSTOMER_ID=CUSTOMER.ADDRESS_DETAIL.MASTER_CUSTOMER_ID and CUSTOMER.SUB_CUSTOMER_ID=CUSTOMER.SUB_CUSTOMER_ID
- Join7: CUS_ADDRESS_DETAIL.CUS_ADDRESS_ID=CUS_ADDRESS.CUS_ADDRESS_ID
- Join8: CUS_ADDRESS_DETAIL.PRIORITY_SEQ=0
- Join9: FAR620_Processed.BILL_MASTER_CUSTOMER_ID=CUSTOMER_FAR620.MASTER_CUSTOMER_ID and FAR620_Processed.BILL_SUB_CUSTOMER_ID=CUSTOMER_FAR620.SUB_CUSTOMER_ID
- Join10: CUSTOMER_FAR620.MASTER_CUSTOMER_ID=CUS_ADDRESS_DETAIL2_FAR620.MASTER_CUSTOMER_ID and CUSTOMER_FAR620.SUB_CUSTOMER_ID=CUS_ADDRESS_DETAIL2_FAR620.SUB_CUSTOMER_ID and CUS_ADDRESS_DETAIL2_FAR620.PRIORITY_SEQ = 0
-

-
- Join11: CUS_ADDRESS_DETAIL2_FAR620.CUS_ADDRESS_ID=CUS_ADDRESS_FAR620.CUS_ADDRESS_I
- Join12: FAR506_ReportData.BILL_MASTER_CUS
TOMER_ID=CUSTOMER_FAR506.MASTER_
CUSTOMER_ID and FAR506_ReportData
.BILL_SUB_CUSTOMER_ID=CUSTOMER_F
AR506.SUB_CUSTOMER_ID
- Join13: CUSTOMER_FAR506.MASTER_CUSTOMER_
ID=CUS_ADDRESS_DETAIL_FAR506.MAS
TER_CUSTOMER_ID and CUSTOMER_FAR
506.SUB_CUSTOMER_ID=CUS_ADDRESS_
DETAIL_FAR506.SUB_CUSTOMER_ID and
CUS_ADDRESS_DETAIL_FAR506.PRIORI
TY_SEQ = 0
- Join14: CUS_ADDRESS_DETAIL_FAR506.CUS_ADDRESS_ID=CUS_ADDRESS_FAR506.CUS_ADDRESS_ID
- Join15: FAR675_FAR_TXN_DETAIL.TRS_JOB_ID=
FAR675_ORDER_DETAIL.TRS_JOB_ID an
d FAR675_FAR_TXN_DETAIL.ORDER_NO
=FAR675_ORDER_DETAIL.ORDER_NO an
d FAR675_FAR_TXN_DETAIL.ORDER_LIN
E_NO=FAR675_ORDER_DETAIL.ORDER_L
INE_NO
- Join16: FAR675_FAR_TXN_DETAIL.ORDER_NO=ORDER_MASTER.ORDER_NO
- Join17: CUSTOMER_FAR675.MASTER_CUSTOMER_
ID=CUS_ADDRESS_DETAIL_FAR675.MAS
TER_CUSTOMER_ID and CUSTOMER_FAR
675.SUB_CUSTOMER_ID=CUS_ADDRESS_
DETAIL_FAR675.SUB_CUSTOMER_ID and
CUS_ADDRESS_DETAIL_FAR675.PRIORI
TY_SEQ=0
- Join18: CUS_ADDRESS_DETAIL_FAR675.CUS_ADDRESS_ID=CUS_ADDRESS_FAR675.CUS_ADDRESS_ID
- Join19: CUSTOMER_FAR675.MASTER_CUSTOMER_
ID=ORDER_MASTER.BILL_MASTER_CUST
OMER_ID and CUSTOMER_FAR675.SUB_C
USTOMER_ID=ORDER_MASTER.BILL_SUB
_CUSTOMER_ID
- Join20: EFT680_EXCEPTION_RECORD.Trs_Job_ID=EFT680_RECORD_REPORT.TRS_JOB_ID
-

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- Join21: EFT680_RECORD_REPORT.TRS_JOB_ID=EFT680_UNPROCESSED.TRS_JOB_ID
- Join22: LCK100_Posted.TRS_JOB_ID=LCK100_SKIPPED_RECORDS.TRS_JOB_ID
- Join23: LCK100_SKIPPED_RECORDS.TRS_JOB_ID=LCK100_Uploads.TRS_JOB_ID
- Join24: CUSTOMER_EFT681.MASTER_CUSTOMER_ID=CUS_ADDRESS_DETAIL_EFT681.MASTER_CUSTOMER_ID and CUSTOMER_EFT681.SUB_CUSTOMER_ID=CUS_ADDRESS_DETAIL_EFT681.SUB_CUSTOMER_ID and CUS_ADDRESS_DETAIL_EFT681.PRIORITY_SEQ = 0
- Join25: CUS_ADDRESS_DETAIL_EFT681.CUS_ADDRESS_ID=CUS_ADDRESS_EFT681.CUS_ADDRESS_ID
- Join26: EFT681_ReportData.SUB_CUSTOMER_ID=CUSTOMER_EFT681.SUB_CUSTOMER_ID and EFT681_ReportData.MASTER_CUSTOMER_ID=CUSTOMER_EFT681.MASTER_CUSTOMER_ID
- Join27: ORDER_DEFERRED_RECEIPTS.ORDER_NO=ORDER_DETAIL.ORDER_NO and ORDER_DEFERRED_RECEIPTS.ORDER_LINE_NO=ORDER_DETAIL.ORDER_LINE_NO
- Join28: ORDER_DETAIL.ORDER_NO=ORDER_DETAIL_CC_INFO.ORDER_NO and ORDER_DETAIL.ORDER_LINE_NO=ORDER_DETAIL_CC_INFO.ORDER_LINE_NO
- Join29: ORDER_DETAIL.ORDER_NO=ORDER_DETAIL_EFT_INFO.ORDER_NO and ORDER_DETAIL.ORDER_LINE_NO=ORDER_DETAIL_EFT_INFO.ORDER_LINE_NO
- Join30: ORDER_DETAIL_EFT_REJECTED_PYMT.ORDER_NO=ORDER_DETAIL.ORDER_NO and ORDER_DETAIL_EFT_REJECTED_PYMT.ORDER_LINE_NO=ORDER_DETAIL.ORDER_LINE_NO
- Join31: ORDER_MASTER_New.ORDER_NO=ORDER_DETAIL.ORDER_NO
-

-
- Join32: BILL_CUS_ADDRESS_DETAIL.CUS_ADDRESS_ID=BILL_CUS_ADDRESS.CUS_ADDRESS_ID
- Join33: BILL_CUSTOMER.MASTER_CUSTOMER_ID
=BILL_CUS_ADDRESS_DETAIL.MASTER_
CUSTOMER_ID and BILL_CUSTOMER.SUB
_CUSTOMER_ID=BILL_CUS_ADDRESS_DE
TAIL.SUB_CUSTOMER_ID
- Join34: ORDER_MASTER_New.BILL_MASTER_CUS
TOMER_ID=BILL_CUSTOMER.MASTER_CU
STOMER_ID and ORDER_MASTER_New.B
ILL_SUB_CUSTOMER_ID=BILL_CUSTOME
R.SUB_CUSTOMER_ID
- Join35: BILL_CUS_ADDRESS_DETAIL.PRIORITY_SEQ=0
- Join36: SHIP_CUSTOMER.MASTER_CUSTOMER_ID
=SHIP_CUS_ADDRESS_DETAIL.MASTER_
CUSTOMER_ID and SHIP_CUSTOMER.SUB
_CUSTOMER_ID=SHIP_CUS_ADDRESS_DE
TAIL.SUB_CUSTOMER_ID
- Join37: SHIP_CUS_ADDRESS_DETAIL.PRIORITY_SEQ=0
- Join38: SHIP_CUS_ADDRESS_DETAIL.CUS_ADDRESS_ID=SHIP_CUS_ADDRESS.CUS_ADDRESS_ID
- Join39: ORDER_DETAIL.SHIP_MASTER_CUSTOME
R_ID=SHIP_CUSTOMER.MASTER_CUSTOM
ER_ID and ORDER_DETAIL.SHIP_SUB_C
USTOMER_ID=SHIP_CUSTOMER.SUB_CUS
TOMER_ID
- Join40: ORDER_DETAIL.ORDER_NO=FAR_TXN.OR
DER_NO and ORDER_DETAIL.ORDER_LIN
E_NO=FAR_TXN.ORDER_LINE_NO and O
RDER_DETAIL.ORG_ID=FAR_TXN.ORG_I
D and ORDER_DETAIL.ORG_UNIT_ID=FA
R_TXN.ORG_UNIT_ID
- Join41: FAR_TXN_DETAIL.FAR_TXN_NO=FAR_TX
N.FAR_TXN_NO and FAR_TXN_DETAIL.O
RDER_NO=FAR_TXN.ORDER_NO and FAR
_TXN_DETAIL.ORDER_LINE_NO=FAR_TX
N.ORDER_LINE_NO
- Join42: FAR_TXN.FAR_TXN_NO=FAR_TXN.TAX.F
-

-
- AR_TXN_NO and FAR_TXN.ORDER_NO=FAR_TXN.TAX.ORDER_NO and FAR_TXN.ORDER_LINE_NO=FAR_TXN.TAX.ORDER_LINE_NO
- Join43: FAR_VOUCHER.VOUCHER_NO=FAR_TXN.VOUCHER_NO and FAR_VOUCHER.ORG_ID=FAR_TXN.ORG_ID and FAR_VOUCHER.ORG_UNIT_ID=FAR_TXN.ORG_UNIT_ID and FAR_VOUCHER.TXN_DATE=FAR_TXN.TXN_DATE
- Join44: FAR_RECEIPT.RECEIPT_NO=FAR_TXN.RECEIPT_NO and FAR_RECEIPT.ORG_ID=FAR_TXN.ORG_ID and FAR_RECEIPT.ORG_UNIT_ID=FAR_TXN.ORG_UNIT_ID
- Join45: FAR_BATCH.ORG_ID=FAR_TXN.ORG_ID and FAR_BATCH.ORG_UNIT_ID=FAR_TXN.ORG_UNIT_ID and FAR_BATCH.BATCH=FAR_TXN.BATCH
- Join46: FAR_BATCH.ORG_ID=FAR_BATCH_DETAIL.ORG_ID and FAR_BATCH.ORG_UNIT_ID=FAR_BATCH_DETAIL.ORG_UNIT_ID and FAR_BATCH.BATCH=FAR_BATCH_DETAIL.BATCH
- Join47: CUS_CREDIT_CARD.CUS_CREDIT_CARD_PROFILE_ID=CUS_CREDIT_CARD_PROFILE.CUS_CREDIT_CARD_PROFILE_ID
- Join48: SHIP_CUSTOMER.MASTER_CUSTOMER_ID=CUS_CREDIT_CARD.MASTER_CUSTOMER_ID and SHIP_CUSTOMER.SUB_CUSTOMER_ID=CUS_CREDIT_CARD.SUB_CUSTOMER_ID
- Join49: FAR_TXN.ORG_ID=CCP_REQ_ANS.ORG_ID and FAR_TXN.ORG_UNIT_ID=CCP_REQ_ANS.ORG_UNIT_ID and FAR_TXN.RECEIPT_NO=CCP_REQ_ANS.RECEIPT_NO and FAR_TXN.BILL_MASTER_CUSTOMER_ID=CCP_REQ_ANS.MASTER_CUSTOMER_ID and FAR_TXN.BILL_SUB_CUSTOMER_ID=CCP_REQ_ANS.SUB_CUSTOMER_ID
-

-
- Join50: PRODUCT_REVENUE_DISTRIBUTION.PRODUCT_ID=FAR675_ORDER_DETAIL.PRODUCT_ID
- Join51: FAR610_MASTER.FAR610_MASTER_ID=F
AR610_AGINGMASTER.FAR610_MASTER_
ID and FAR610_MASTER.TRS_JOB_ID=F
AR610_AGINGMASTER.TRS_JOB_ID
- Join52: PRODUCT.PRODUCT_ID=FAR610_DETAIL.PRODUCT_ID
- Join53: FAR610_DETAIL.PRODUCT_ID=PRODUCT_ACCOUNT.PRODUCT_ID
- Join54: FAR700_FOOTER.TRS_JOB_ID=FAR700_MASTER.TRS_JOB_ID
- Join55: FAR700_Summary_Records.Trs_Job_ID=FAR700_MASTER.TRS_JOB_ID
- Join56: FAR700_DETAIL.TRS_JOB_ID=FAR700_MASTER.TRS_JOB_ID
- Join57: FAR700_EXCEPTION.TRS_JOB_ID=FAR700_MASTER.TRS_JOB_ID
- Join58: FAR700_FAR_TXN.TRS_JOB_ID=FAR700_
MASTER.TRS_JOB_ID and FAR700_FAR_
TXN.GL_TXN_NO=FAR700_MASTER.GL_T
XN_NO
- Join59: FAR700_Exception_Records.Trs_Job_I
D=FAR700_MASTER.TRS_JOB_ID and FA
R700_Exception_Records.gl_txn_no=F
AR700_MASTER.GL_TXN_NO
- Join60: FAR_TXN_FAR700.FAR_TXN_NO=FAR700_FAR_TXN.FAR_TXN_NO
- Join61: FAR_TXN_FAR700.FAR_TXN_NO=FAR_TX
N_DETAIL_FAR700.FAR_TXN_NO and FA
R_TXN_FAR700.ORDER_NO=FAR_TXN_DE
TAIL_FAR700.ORDER_NO and FAR_TXN_
FAR700.ORDER_LINE_NO=FAR_TXN_DET
AIL_FAR700.ORDER_LINE_NO
- Join62: FAR670_SUMMARY_REPORT.TRS_JOB_ID=FAR670_TABLE.TRS_JOB_ID
- Join63: FAR670_TABLE.TRS_JOB_ID=FAR670_SKIPPED_ORDERS.TRS_JOB_ID
- Join64: FAR670_TABLE.TRS_JOB_ID=FAR670_FA
R_TXN.TRS_JOB_ID and FAR670_TABLE
.FAR_TXN_NO=FAR670_FAR_TXN.FAR_T
-

XN_NO and FAR670_TABLE.ORDER_NO=
FAR670_FAR_TXN.ORDER_NO and FAR67
0_TABLE.ORDER_LINE_NO=FAR670_FAR
_TXN.ORDER_LINE_NO

Join65: FAR670_FAR_TXN_DETAIL.FAR_TXN_NO
=FAR670_FAR_TXN.FAR_TXN_NO and FA
R670_FAR_TXN_DETAIL.ORDER_NO=FAR
670_FAR_TXN.ORDER_NO and FAR670_F
AR_TXN_DETAIL.ORDER_LINE_NO=FAR6
70_FAR_TXN.ORDER_LINE_NO and FAR6
70_FAR_TXN_DETAIL.TRS_JOB_ID=FAR6
70_FAR_TXN.TRS_JOB_ID

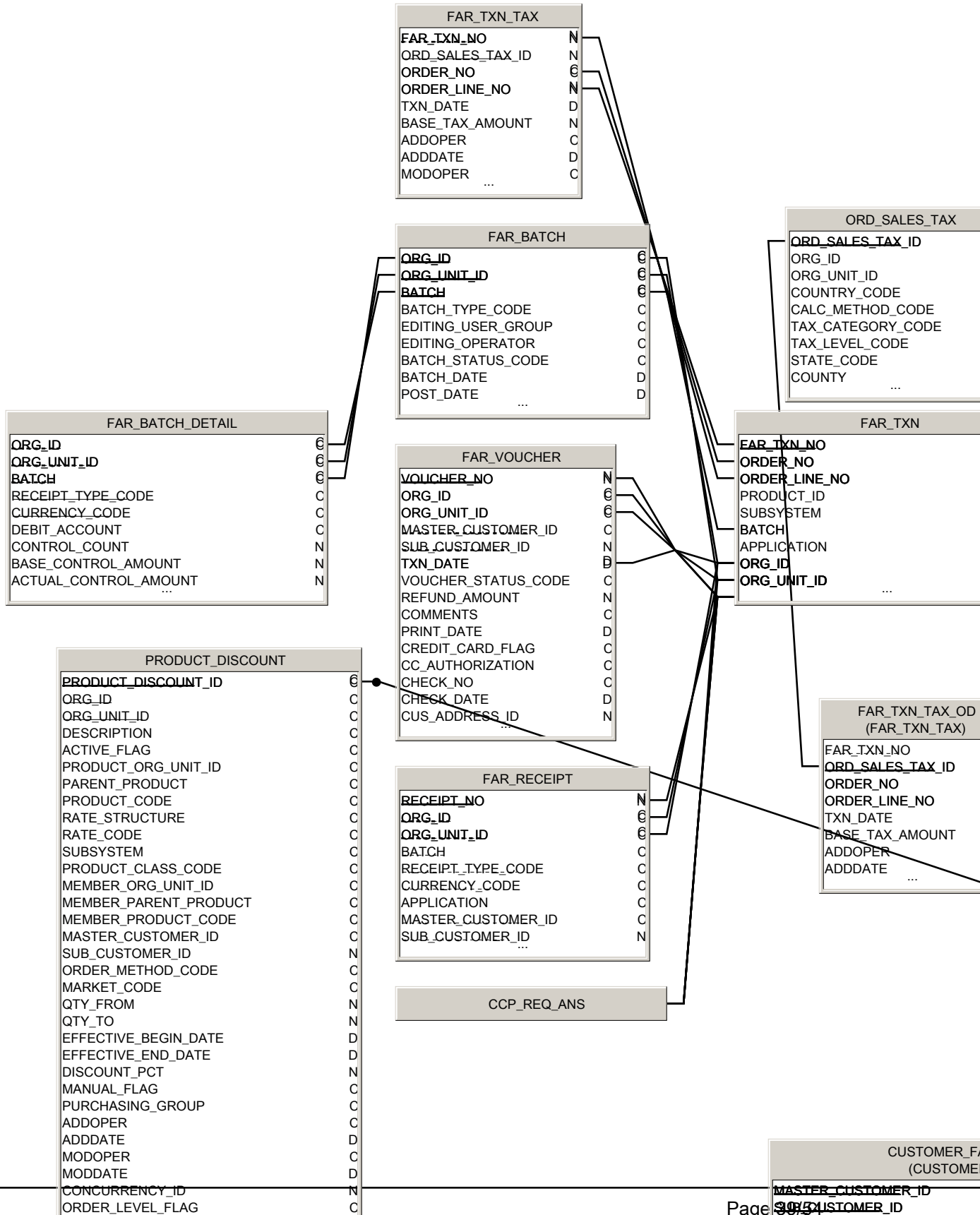
Join66: FAR_TXN_TAX_OD.ORD_SALES_TAX_ID=ORD_SALES_TAX.ORD_SALES_TAX_ID

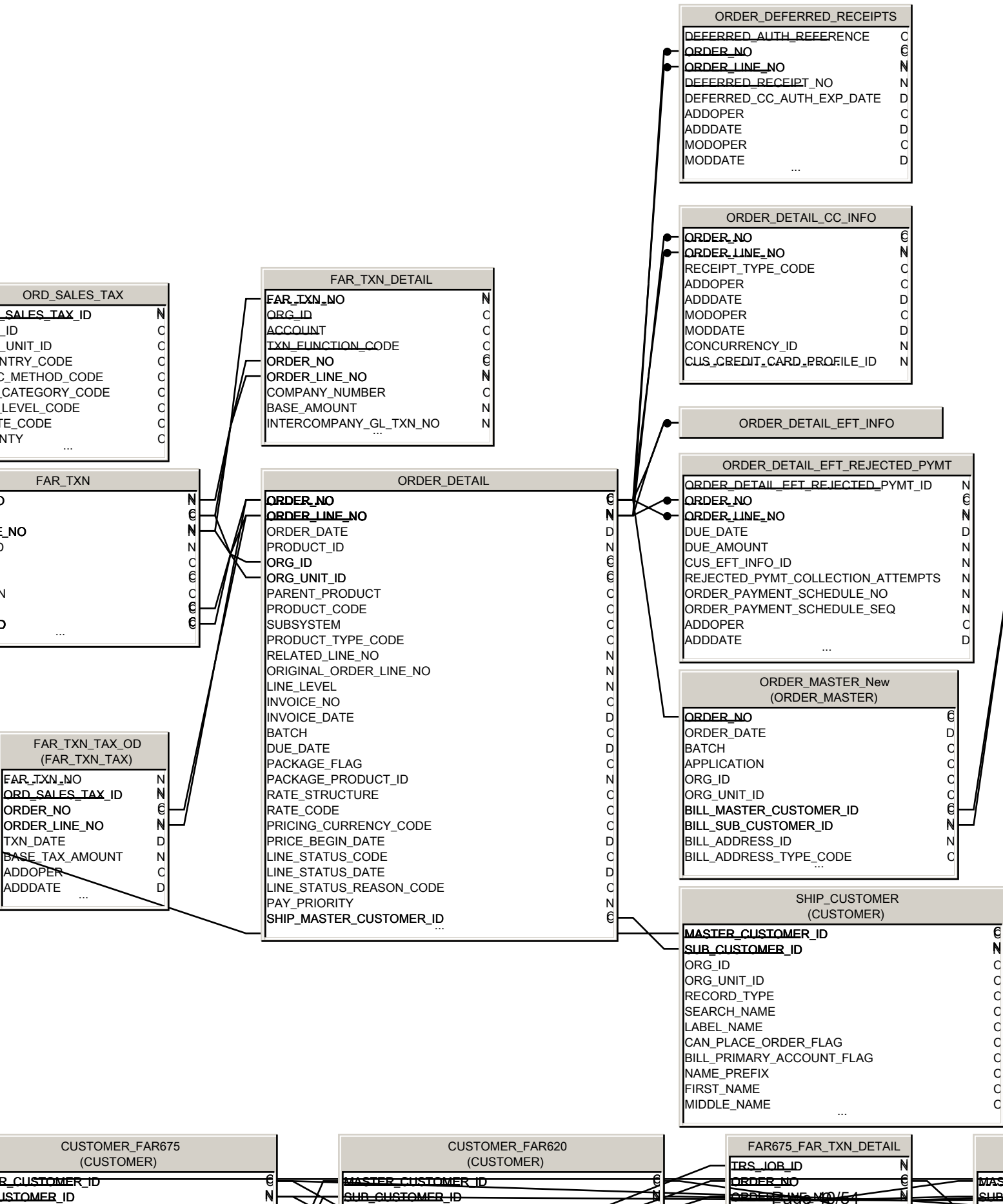
Join67: FAR_TXN_TAX_OD.ORDER_NO=ORDER_DE
TAIL.ORDER_NO and FAR_TXN_TAX_OD.
ORDER_LINE_NO=ORDER_DETAIL.ORDER
_LINE_NO

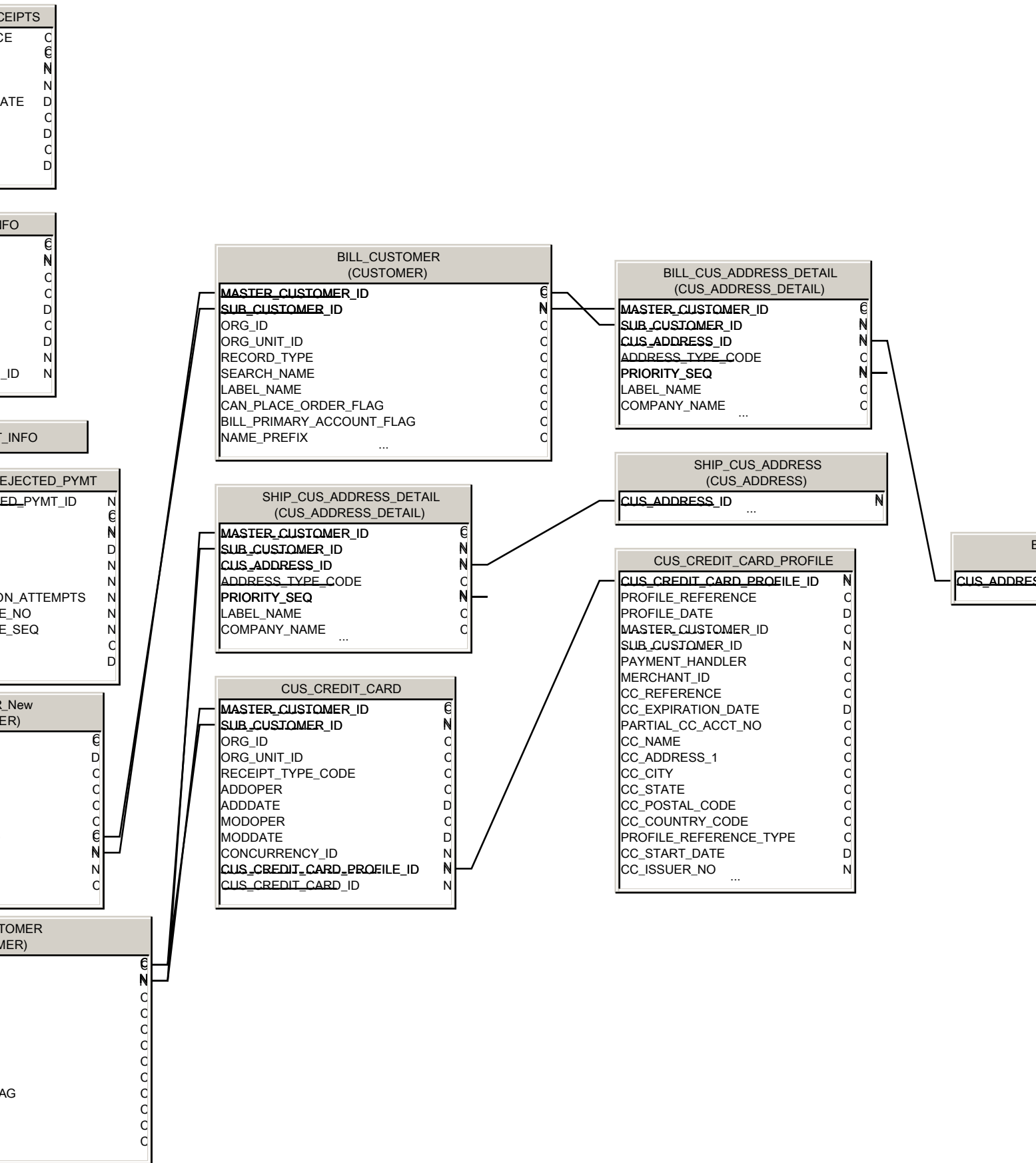
Join68: PRODUCT_DISCOUNT.PRODUCT_DISCOUNT_ID=ORDER_DETAIL.PRODUCT_DISCOUNT_ID

Context List

No context







BILL_CUS_ADDRESS (CUS_ADDRESS)	
CUS_ADDRESS_ID	N
...	

FAR675 (MAIL)	
C	
N	

EFT680_EXCEPTION_RECORD	
Trs_Job_ID	N
Order_No	C
Order_Line_No	N

CUS_ADDRESS_FAR506 (CUS_ADDRESS)	
CUS_ADDRESS_ID	N
MASTER_CUSTOMER_ID	C

EFFECTIVE_END_DATE	N
DISCOUNT_PCT	C
MANUAL_FLAG	C
ANALYSIS_GROUP	C
ADDOPER	C
ADDDATE	D
MODOPER	C
MODDATE	D
CONCURRENCY_ID	N
ORDER_LEVEL_FLAG	C
FLAT_AMOUNT_FLAG	C
FLAT_DISCOUNT_AMOUNT	N
MANUAL_OVERRIDE_FLAG	C
CUSTOMER_CLASS_CODE	C
CUSTOMER_STATUS_CODE	C
DISCOUNT_CATEGORY_CODE	C
PURCHASING_GROUP_BILL_SHIP_CODE	C

CUSTOMER_F...	
(CUSTOMER)	
MASTER_CUSTOMER_ID	
SUB_CUSTOMER_ID	
ORG_ID	
ORG_UNIT_ID	
RECORD_TYPE	
SEARCH_NAME	
LABEL_NAME	
CAN_PLACE_ORDER_FLAG	
BILL_PRIMARY_ACCOUNT_FLAG	
NAME_PREFIX	
FIRST_NAME	
MIDDLE_NAME	
...	

FAR675_ORDER_DETAIL	
TRS_JOB_ID	N
ORDER_NO	C
ORDER_LINE_NO	N
PRODUCT_ID	N
SUBSYSTEM	C
CYCLE_BEGIN_DATE	D
CYCLE_END_DATE	D
TOTAL_PERIODS	N
RECOGNIZED_PERIODS	N
CURRENT_YEAR_PERIODS	N
SALES_AMOUNT	N
...	

CUSTOMER_FAR506	
(CUSTOMER)	
MASTER_CUSTOMER_ID	
SUB_CUSTOMER_ID	
ORG_ID	
ORG_UNIT_ID	
RECORD_TYPE	
SEARCH_NAME	
LABEL_NAME	
CAN_PLACE_ORDER_FLAG	
BILL_PRIMARY_ACCOUNT_FLAG	
NAME_PREFIX	
FIRST_NAME	
MIDDLE_NAME	
...	

EFT681_ReportData	
LABEL_NAME	C
SEARCH_NAME	C
ORDER_NO	C
ORDER_LINE_NO	N
RECEIPT_NO	N
SUB_CUSTOMER_ID	N
MASTER_CUSTOMER_ID	C
EFT_END_REASON_CODE	C
DESCR	C
ACTUAL_AMOUNT	N
COMPANY_NUMBER	C
ORG_ID	C
ORG_UNIT_ID	C
COMPANY_NAME	C
BANK_NAME	C
ROUTING_NUMBER	C
BANK_ACCOUNT_NUMBER	C
CODE	C
SUBSYSTEM	C
TYPE	C
BANK_ROUTING_NO	C
COMPANY_BANK_NAME	C
COMPANY_BANK_ACCT_NO	C
ERR_MSG	C
STATUS	C
PROFILE_CODE	C
PRODUCT_CODE	C
SHORT_NAME	C
PRODUCT_ID	N
TRACE_NUMBER	C
TIMSS_REF	C
BATCH	C
Expr1	C
Expr2	N
Expr3	C
Expr4	C
Expr5	C
TRN_JOB_ID	N

FAR505_PROCESSED_RECORDS	
TRS_JOB_ID	N
description	C
account	C
Break1	C
Break1_Descr	C
Break2	C
Break2_Descr	C
TxnCount	N
debit	N
credit	N

FAR620_Processed	
TRS_JOB_ID	N
FAR_TXN_NO	N
BILL_MASTER_CUSTOMER_ID	C
BILL_SUB_CUSTOMER_ID	N
ORG_ID	C
ORG_UNIT_ID	C
LAST_FIRST_NAME	C
ORDER_NO	C
ORDER_LINE_NO	N
PRODUCT_CODE	C
INVOICE_DATE	D
...	

EFT...	
TRS_JOB_ID	N
ORDER_NO	C
ORDER_LINE...	N
ORDERDES...	C
PRODUCT...	C
CUSTOMER...	C
AUTO_PAY...	C
DUE_DATE...	C
DUE_AMOU...	C
NEXT_PAY...	C
STATUS	C

BILL_PRIMARY_ACCOUNT_ID
 NAME_PREFIX
 FIRST_NAME
 MIDDLE_NAME 7/12/2017
 ...

CUSTOMER_FAR675 (CUSTOMER)	
MASTER_CUSTOMER_ID	C
SUB_CUSTOMER_ID	N
ORG_ID	C
ORG_UNIT_ID	C
RECORD_TYPE	C
SEARCH_NAME	C
LABEL_NAME	C
CAN_PLACE_ORDER_FLAG	C
BILL_PRIMARY_ACCOUNT_FLAG	C
NAME_PREFIX	C
FIRST_NAME	C
MIDDLE_NAME	C
...	C

CUSTOMER_FAR620 (CUSTOMER)	
MASTER_CUSTOMER_ID	C
SUB_CUSTOMER_ID	N
ORG_ID	C
ORG_UNIT_ID	C
RECORD_TYPE	C
SEARCH_NAME	C
LABEL_NAME	C
CAN_PLACE_ORDER_FLAG	C
BILL_PRIMARY_ACCOUNT_FLAG	C
NAME_PREFIX	C
FIRST_NAME	C
MIDDLE_NAME	C
...	C

FAR675_FAR_TXN_DETAIL	
TRF_JOB_ID	N
ORDER_NO	C
ORDER_LINE_NO	N
ORG_ID	C
ACCOUNT	C
TXN_FUNCTION_CODE	C
COMPANY_NUMBER	C
BASE_AMOUNT	N
ERROR_DIFFERENCE	N
ACCOUNT_BALANCE	N
ADDOPER	C
...	C

CUSTOMER_FAR506 (CUSTOMER)	
MASTER_CUSTOMER_ID	C
SUB_CUSTOMER_ID	N
ORG_ID	C
ORG_UNIT_ID	C
RECORD_TYPE	C
SEARCH_NAME	C
LABEL_NAME	C
CAN_PLACE_ORDER_FLAG	C
BILL_PRIMARY_ACCOUNT_FLAG	C
NAME_PREFIX	C
FIRST_NAME	C
MIDDLE_NAME	C
...	C

FAR506_ReportData	
TXN_DATE	D
GL_TXN_NO	N
BATCH	C
ORDER_NO	C
ORDER_LINE_NO	N
APPLICATION	C
INVOICE_NO	C
INVOICE_DATE	D
BILL_MASTER_CUSTOMER_ID	C
BILL_SUB_CUSTOMER_ID	N
TXN_TYPE_CODE	C
ORG_ID	C
ORG_UNIT_ID	C
GH1	C
LAST_FIRST_NAME	C
ADDOPER	C
BASE_AMOUNT	N
...	C

LCK100_SKIPPED_RECORDS	
TRF_JOB_ID	N
ORDER_NO	C
ORDER_LINE_NO	N
BILL_MASTER_CUSTOMER_ID	C
BILL_SUB_CUSTOMER_ID	N
SHIP_MASTER_CUSTOMER_ID	C
SHIP_SUB_CUSTOMER_ID	N
DESCRIPTION	C

EFT680_RECORD_REPORT	
TRF_JOB_ID	N
ORDER_NO	C
ORDER_LINE_NO	N
ORDERDESCR	C
CUSTOMER	C
PRODUCT	C
AUTO_PAY_METHOD_CODE	C
DUE_DATE	D
DUE_AMOUNT	N
NEXT_PAY_DATE	D
STATUS	C
...	C

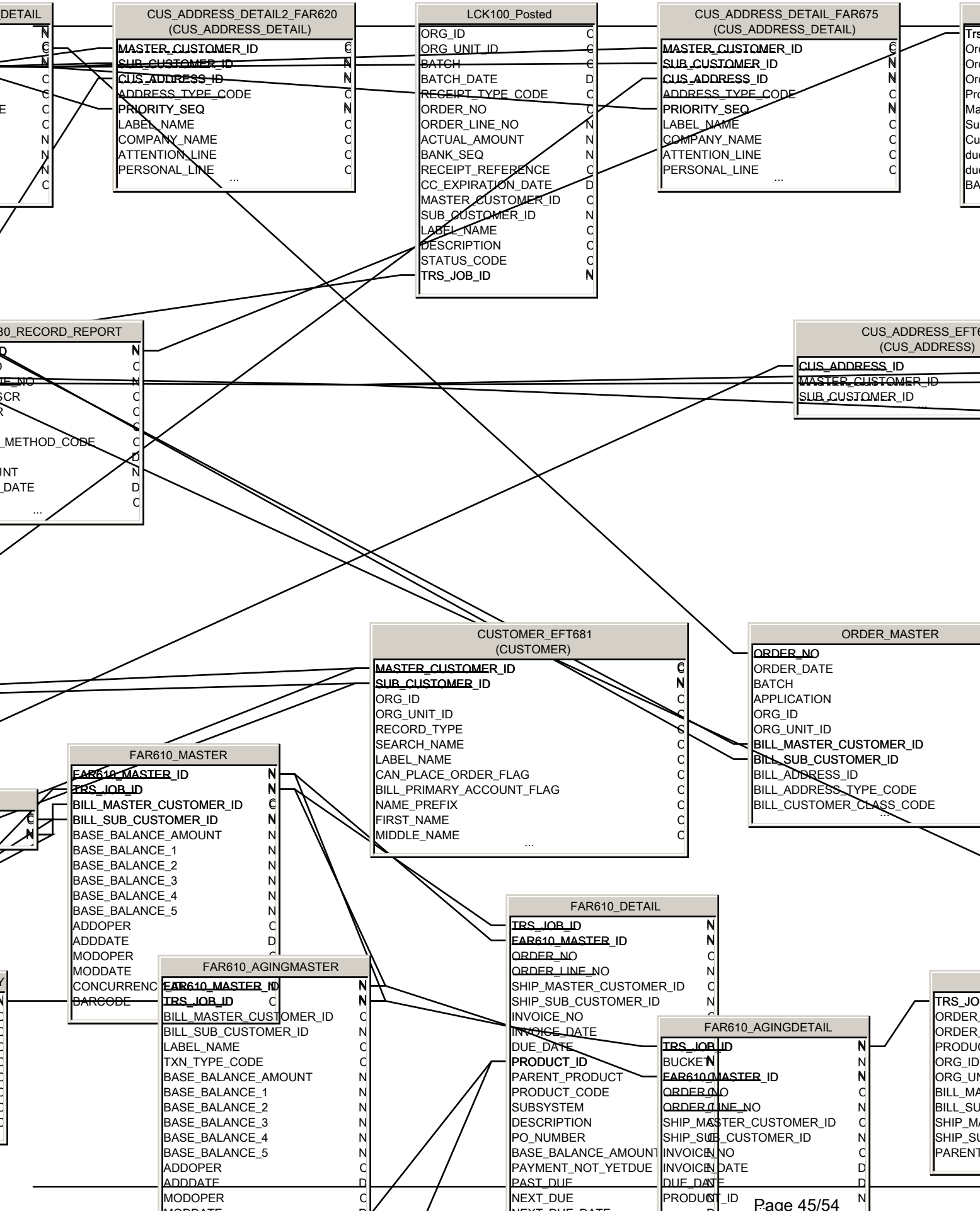
EFT680_UNPROCESSED	
TRF_JOB_ID	N
ORDER_NO	C
ORDER_LINE_NO	N
ORDERDESCR	C
PRODUCT	C
CUSTOMER	C
AUTO_PAY_METHOD_CODE	C
DUE_DATE	D
DUE_AMOUNT	N
NEXT_PAY_DATE	D
STATUS	C
...	C

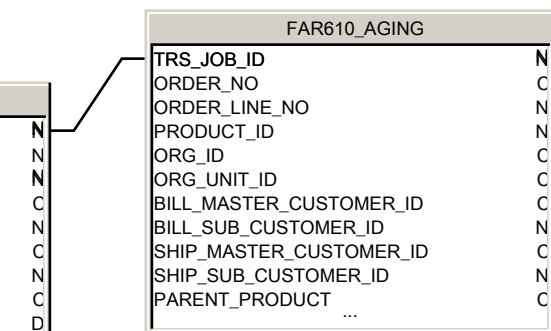
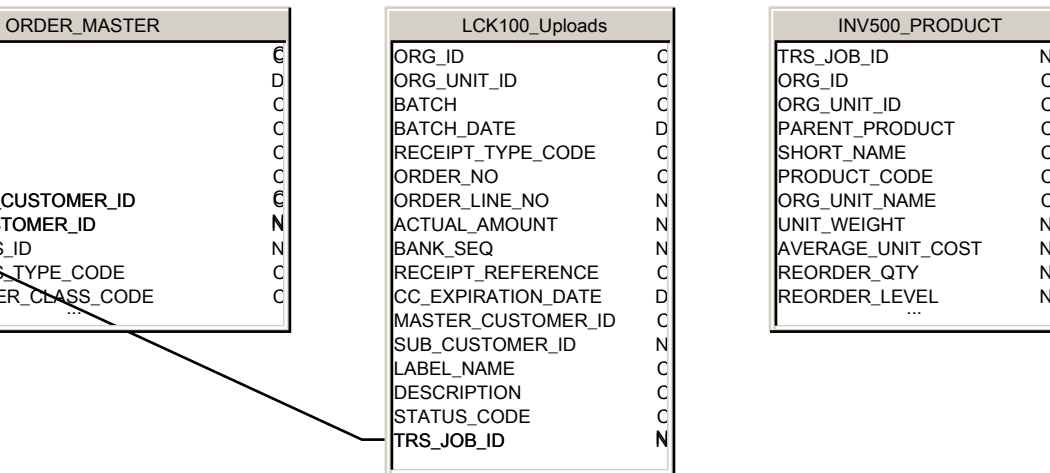
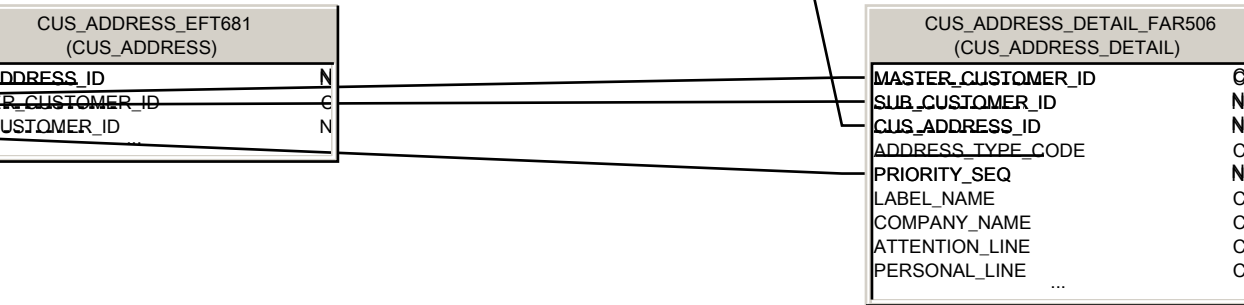
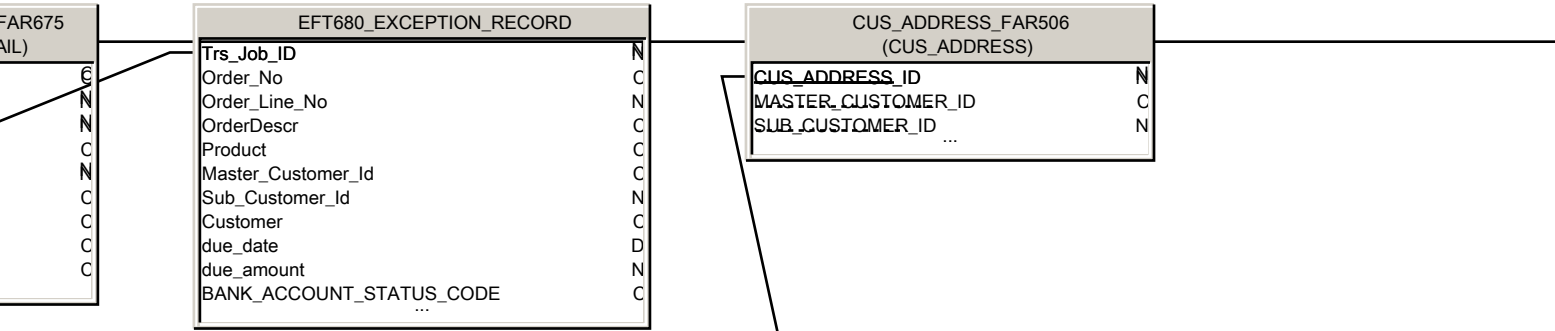
CUS_ADDRESS	
MASTER_CUSTOMER_ID	C
SUB_CUSTOMER_ID	N

CUS_ADDRESS_DETAIL	
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FAR610_AGINGSUMMARY	
TRF_JOB_ID	N
DESCRIPTION	C
Totals	C
Bucket1	C
bucket2	C
bucket3	C
bucket4	C
Currentbucket	C
payment_not_yet_due	C

FAR610_MASTER	
TRF_JOB_ID	N
BILL_MASTER_CUSTOMER_ID	C
BILL_SUB_CUSTOMER_ID	N
BASE_BALANCE	N
BASE_BALANCE	N
BASE_BALANCE	N
BASE_BALANCE	N
BASE_BALANCE	N
BASE_BALANCE	N
ADDOPER	C
ADDDATE	C
MODDOPER	C
MODDATE	C
CONCURRENT	C
BARCODE	C





PRODUCT_ID	N
TRACE_NUMBER	C
TIMSS_REF	C
BATCH	C
Expr1	C
Expr2	N
Expr3	C
Expr4	C
Expr5	C
TRS_JOB_ID	N
...	N

CUS_ADDRESS_DETAIL_EFT681 (CUS_ADDRESS_DETAIL)	
MASTER_CUSTOMER_ID	C
SUB_CUSTOMER_ID	N
CUS_ADDRESS_ID	N
ADDRESS_TYPE_CODE	C
PRIORITY_SEQ	N
LABEL_NAME	C
COMPANY_NAME	C
ATTENTION_LINE	C
PERSONAL_LINE	C
...	C

CUS_ADDRESS_FAR675 (CUS_ADDRESS)	
CUS_ADDRESS_ID	N
MASTER_CUSTOMER_ID	C
SUB_CUSTOMER_ID	N
...	N

CUS_ADDRESS_FAR620 (CUS_ADDRESS)	
CUS_ADDRESS_ID	N
MASTER_CUSTOMER_ID	C
SUB_CUSTOMER_ID	N
...	N

FAR670_Error

FAR670_INTER_COMP

FAR670_FTD_DEF

FAR670_FAR_TXN_DETAIL	
FAR_TXN_NO	N
ORG_ID	C
ACCOUNT	C
TXN_FUNCTION_CODE	C
ORDER_NO	C
ORDER_LINE_NO	N
TRS_JOB_ID	N
COMPANY_NUMBER	C
BASE_AMOUNT	N
INTERCOMPANY_GL_TXN_NO	N
INTERCOMPANY_GL_CURRENCY	C
INTERCOMPANY_GL_XRATE	N
CONSOLIDATED_GL_TXN_NO	N
CONSOLIDATED_GL_CURRENCY	C
CONSOLIDATED_GL_XRATE	N
ADDOPER	C
ADDDATE	D
MODOPER	C
MODDATE	D
CONCURRENCY_ID	N
TOTAL_DIST_AMOUNT	N

FAR670_SUMMARY_REPORT	
TRS_JOB_ID	N
ACCOUNT	C
DESCRIPTION	C
TXN_DATE	D
DEBIT	N
CREDIT	N
ORDER_PROCESSED	N

TRS_JOB_ID	N
FAR_TXN_NO	N
ORDER_NO	C
ORDER_LINE_NO	C
PRODUCT_ID	C
REAL_ACCOUNT	N
REAL_COMPANY	N
REAL_TRANSACTION	N
DEF_ACCOUNT	N

FAR_TXN_FAR700 (FAR_TXN)	
FAR_TXN_NO	N
ORDER_NO	C
ORDER_LINE_NO	C
PRODUCT_ID	C
SUBSYSTEM	C
BATCH	C
APPLICATION	C
ORG_ID	C
...	C

ADDRESS_FAR620	
(S_ADDRESS)	
...	

FAR610_EXCEPTION

PRODUCT_REVENUE_DISTRIBUTION	
PRODUCT_ID	N
EFFECTIVE_BEGIN_DATE	D
REVENUE_ACCOUNT	C
LINKED_PRODUCT_ID	N
EFFECTIVE_END_DATE	D
DISTRIBUTION_METHOD_CODE	C
DEFERRED_ACCOUNT	C
DISTRIBUTION_PCT	N
PRIORITY	N
MINIMUM_AMOUNT	N
...	

FAR504_PROCESSED_RECORDS	
TRS_JOB_ID	N
Break1	C
Break1_Descr	C
Break2	C
Break2_Descr	C
txn_date	D
gl_txn_no	N
batch	C
order_no	C
invoice_no	C
invoice_date	D
...	

FAR670_FTD_REAL

FAR670_SUB_ORDERS

DEF

FAR670_FAR_TXN	
FAR_TXN_NO	N
ORDER_NO	C
ORDER_LINE_NO	N
TRS_JOB_ID	N
PRODUCT_ID	N
SUBSYSTEM	C
BATCH	C
APPLICATION	C
ORG_ID	C
ORG_UNIT_ID	C
INVOICE_NO	C
INVOICE_DATE	D
BILL_MASTER_CUSTOMER_ID	C
BILL_SUB_CUSTOMER_ID	N
SHIP_MASTER_CUSTOMER_ID	C
SHIP_SUB_CUSTOMER_ID	N
RECEIPT_NO	N
VOUCHER_NO	N
TXN_DATE	D
TXN_TYPE_CODE	C
ACTUAL_CURRENCY_CODE	C
ACTUAL_AMOUNT	N
...	

PRODUCT_ACCOUNT	
PRODUCT_ID	N
TAXABLE_FLAG	C
TAX_CATEGORY_CODE	C
VAT_CATEGORY_CODE	C
REVENUE_RECOG_METHOD_CODE	C
REVENUE_PERIODS	N
REVENUE_RECOG_DATE	D
PAY_PRIORITY	N
AR_ACCOUNT	C
...	

FAR670_SKIPPED_ORDERS	
TRS_JOB_ID	N
ORDER_NO	C
ORDER_LINE_NO	N
BILL_MASTER_CUSTOMER_ID	C
BILL_SUB_CUSTOMER_ID	N
LAST_FIRST_NAME	C
ERROR_NO	N
SUBSYSTEM	C
CYCLE_BEGIN_DATE	D
...	

FAR670_TABLE	
TRS_JOB_ID	N
FAR_TXN_NO	N
ORDER_NO	C
ORDER_LINE_NO	N
PRODUCT_ID	N
REAL_ACCOUNT	C
REAL_COMP	C
REAL_TXN_FUNCTION_CODE	C
DEF_ACCOUNT	C
...	

FAR700_EXCEPTION	
TRS_JOB_ID	N
FAR_TXN_NO	N
DESCR	C

FAR700_FOOTER	
TRS_JOB_ID	N
GL_TXN_NO	N
RECORD_DATA	C

FAR700_MASTER	
TRS_JOB_ID	N
GL_TXN_NO	N
RECORD_DATA	C

FAR700_Summary_Records	
Trs_Job_ID	N
account	C
Description	C
DEBIT	N
CREDIT	N

FAR_TXN_FAR700 (FAR_TXN)	
...	

FAR700_Exception_Records	
Trs_Job_ID	N
gl_txn_no	N
txn_date	D
far_txn_no	N
batch	C
Order_no	C
order_line_no	N
bill_master_customer_id	C
bill_sub_customer_id	N
...	

FAR700_DETAIL	
TRS_JOB_ID	N
GL_TXN_NO	N
RECORD_DATA	C

FAR700_FAR_TXN	
TRS_JOB_ID	N
FAR_TXN_NO	N
GL_TXN_NO	N

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BASE_BALANCE_AMOUNT	N
BASE_BALANCE_1	N
BASE_BALANCE_2	N
BASE_BALANCE_3	N
BASE_BALANCE_4	N
BASE_BALANCE_5	N
ADDOPER	C
ADDDATE	D
MODOPER	C
MODDATE	D
CONCURRENCY_ID	N
BUCKET	N
payment_not_yet_due	N
LAST_FIRST_NAME	C

PARENT_PRODUCT	FA610	MASTER_ID	N
PRODUCT_CODE	ORDER_NO		C
SUBSYSTEM	ORDER_LINE_NO	7/12/2017	N
DESCRIPTION	SHIP_MASTER_CUSTOMER_ID		C
PO_NUMBER	SHIP_SITE_CUSTOMER_ID		N
BASE_BALANCE_AMOUNT	INVOICE_NO		C
PAYMENT_NOT_YETDUE	INVOICE_DATE		B
PAST_DUE	DUE_DATE		D
NEXT_DUE	PRODUCT_ID		N
NEXT_DUE_DATE			
PRINT_IN_STMT			C

PROCESSED_RECORDS	N
	C
	C
	C
	C
	D
	N
	C
	C
	C
	D

PRODUCT	
PRODUCT_ID	N
ORG_ID	C
ORG_UNIT_ID	C
PARENT_PRODUCT	C
PRODUCT_CODE	C
SUBSYSTEM	C
SHORT_NAME	C
LONG_NAME	C
MASTER_PRODUCT_FLAG	C
PRODUCT_TYPE_CODE	C
PRICING_METHOD_CODE	C
PACKAGE_DISCOUNT_PCT	N
PRODUCT_CLASS_CODE	C
PRODUCT_STATUS_CODE	C
PRODUCT_STATUS_DATE	D
UNIT_OF_MEASURE_CODE	C
QUANTITY_PER_UNIT	N
AVAILABLE_TO_ORDERS_FLAG	C
AVAILABLE_DATE	D
EXPIRATION_DATE	D
RENEWABLE_FLAG	C
RETURNABLE_FLAG	C
STANDING_ORDER_BACKISS_FLAG	C
LAST_SOLD_DATE	D
CUM_SOLD_QTY	N
YTD_SOLD_QTY	N
DESCRIPTION_TEXT_ID	N
FUND	C
CAMPAIGN	C
APPEAL	C
CAMPAIGN_EXCLUSIVE_FLAG	C
FUND_EXCLUSIVE_FLAG	C
APPEAL_EXCLUSIVE_FLAG	C
VALID_FLAG	C
ADDOPER	C
ADDDATE	D
MODOPER	C
MODDATE	D
CONCURRENCY_ID	N
PRODUCT_URL	C
COURSE_CODE	C
EXAM_CODE	C
CREATE_TRANSACTION_FLAG	C
MEMBERS_ONLY_FLAG	C
DIRECT_PRICE_UPDATE_FLAG	C
PACKAGE_SELECTION_TYPE_CODE	C
ELIGIBLE_FOR_COMMISSION_FLAG	C
SEGMENT_RULE_CODE	C
SEGMENT_QUALIFIER1	C
SEGMENT_QUALIFIER2	C
SEGMENT_CONTROL_FLAG	C

N
C
N
C
N
C
D
D
N

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ORG_UNIT_ID	C
BILL_MASTER_CUSTOMER_ID	C
BILL_SUB_CUSTOMER_ID	N
SHIP_MASTER_CUSTOMER_ID	C
SHIP_SUB_CUSTOMER_ID	N
PARENT_PRODUCT	C
...	

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<u>EAR_TYN_NO</u>	
ORDER_NO	
ORDER_LINE_NO	7/2/2017
PRODUCT_ID	
SUBSYSTEM	
BATCH	
APPLICATION	
ORG_ID	...

...	N
...	@
...	N
...	C
...	C
...	C
...	C

trns_job_id	N
gl_txn_no	N
txn_date	D
far_txn_no	N
batch	C
Order_no	C
order_line_no	N
bill_master_customer_id	C
bill_sub_customer_id	N
...	N

trns_job_id	N
gl_txn_no	N
RECORD_DATA	C

FAR700_FAR_TXN	
TRNS_JOB_ID	N
FAR_TXN_NO	N
GL_TXN_NO	N

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FAR_TXN_DETAIL_FAR700 (FAR_TXN_DETAIL)	
FAR_TXN_NO	N
ORG_ID	C
ACCOUNT	C
TXN_FUNCTION_CODE	C
ORDER_NO	@
ORDER_LINE_NO	N
COMPANY_NUMBER	C
BASE_AMOUNT	N
...	N

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